

TUCKER FREE LIBRARY – 2012 Treasurer’s Report

REVENUE	
January 1, 2012 Balance	\$15,829.52
Trustees of Trust Funds – Paid out	\$10,869.43
Trust Fund Revenue (Willis Cogswell)	\$17,697.55
Interest on Operating Account	\$17.63
Donations/Memorials	\$474.98
Copy Machine Revenue	\$760.55
Overdue Book Contributions	\$199.76
Overdue DVD Revenue	\$960.45
Non-Resident Fee Revenue	\$150.00
Replacement Card Fees	\$12.00
Certified Letter Fees	\$20.00
Service Charge Fees	\$0
Donations to Established Trusts	\$604.00
Catalog Reimbursement from Fund	\$1,950.00
Building Painting Reimbursement from Expendable Trust	\$5,755.95
Reimbursement – Books/Video/Audio	\$216.17
Reimbursement for Other Expenses	\$88.07
Town of Henniker – Appropriation 2012	\$190,995.57
Refunds	\$791.35
TOTAL	\$231,583.46
EXPENDITURES	
Books	\$14,301.90
Audiotapes/books	\$1,057.18
Downloadable Content	\$1,099.92
DVDs	\$1,172.52
Periodicals	\$1,319.33
Supplies	\$3,661.67
General Maintenance	\$6,378.83
Building Improvements	\$12,509.20
Technical Maintenance	\$144.00
Meeting/Membership	\$226.41
Programs	\$3,565.41
Utilities	\$10,033.16
Bank Fees	\$113.61
Equipment	\$106.89
Transfer trust donations to Trust Funds	\$604.00
Transfer donation to Friends of Tucker Free Library	\$25.00
Salaries and Benefits	\$160,055.75
Refund to Henniker	\$241.57
TOTAL	\$216,616.35
REVENUE OVER EXPENDITURES	\$14,967.11

RESERVE FUNDS	
Restricted memorial funds/donations	\$1,081.05
Vivian Allen	\$448.81
Beres Fund	\$2,000.00
TOTAL	\$3,529.86

2012 TOWN TRUST FUNDS RECEIVED

L.A. Cogswell	\$1,469.00
Francis O. Holmes	\$105.20
D.W. & E. Cogswell	\$951.89
A.D. Huntoon	\$65.15
Marjorie B. Bennett	\$632.72
Scott J. Berry	\$113.07
Mary F. Kjellman	\$141.64
James W. Doon	\$52.67
Preston Fund	\$662.64
Alice V. Colby	\$19.59
George W. Tucker	\$6,227.86
Robert N. Fitch	\$363.15
Walter K. Robinson	\$64.85
TOTAL	\$10,869.43

Marjorie B. Bennett

Balance December 31, 2011	\$368.66
Interest Received-2012	\$632.72
Expended-2012	\$1,013.63
Donations to Trust Fund-2012	\$0
Transfer to Trust Fund -2012	\$0
Balance December 31, 2012	-\$12.25

Scott J. Berry

Balance December 31, 2011	\$110.39
Interest Received-2012	\$113.07
Expended-2012	\$47.10
Donations to Trust Fund-2012	\$0
Transfer to Trust Fund -2012	\$0
Balance December 31, 2012	\$176.36

James W. Doon

Balance December 31, 2011	\$153.80
Interest Received-2012	\$52.67
Expended-2012	\$0
Donations to Trust Fund-2012	\$0
Transfer to Trust Fund -2012	\$0
Balance December 31, 2012	\$206.47

Robert N. Fitch

Balance December 31, 2011	\$333.01
Interest Received-2012	\$363.15
Expended-2012	\$0
Donations to Trust Fund-2012	\$300.00
Transfer to Trust Fund -2012	\$300.00
Balance December 31, 2012	\$696.16

Francis O. Holmes

Balance December 31, 2011	\$14.20
Interest Received-2012	\$105.20
Expended-2012	\$131.81
Donations to Trust Fund-2012	\$100.00
Transfer to Trust Fund -2012	\$100.00
Balance December 31, 2012	-\$12.40

Mary F. Kjellman		
	Balance December 31, 2011	\$36.20
	Interest Received-2012	\$141.64
	Expended-2012	\$173.54
	Donations to Trust Fund-2012	\$50.00
	Transfer to Trust Fund -2012	\$50.00
	Balance December 31, 2012	\$4.30

Walter K. Robinson		
	Balance December 31, 2011	-\$8.58
	Interest Received-2012	\$64.85
	Expended-2012	\$33.86
	Donations to Trust Fund-2012	\$124.00
	Transfer to Trust Fund -2012	\$124.00
	Balance December 31, 2012	\$22.41

MEMORIAL FUNDS RESERVED		
TOTAL		\$1,081.05

Helen M. Cammett		
	Balance December 31, 2011	\$5,075.99
	Trust Gain-2012	\$479.24
	Trust Expenditure -2012	\$0
	Expended/Fees -2012	\$54.16
	Balance December 31, 2012	\$5,555.22

Anna L. Childs		
	Balance December 31, 2011	\$7,089.60
	Trust Gain – 2012	\$669.35
	Trust Expenditure -2012	\$0
	Expended/Fees -2012	\$75.65
	Balance December 31, 2012	\$7,758.95

Willis Cogswell Charter Trust		
	Balance December 31, 2011	\$7,005.70
	Trust Gain-2012	\$661.43
	Trust Expenditure - 2012	\$0
	Expended/Fees-2012	\$74.75
	Balance December 31, 2012	\$7,667.13

Willis Cogswell TDBank		
	Balance December 31, 2011	349,400.21
	Trust Gain -2012	\$17,103.45
	Trust Expenditure-2012	\$17,697.53
	Expended/Fees-2012	\$2,138.36
	Balance December 31, 2012	\$366,503.66

Ann Soderstrom		
	Balance December 31, 2011	\$190,580.25
	Trust Gain – 2012	\$17,993.19
	Trust Expenditure-2012	\$0
	Expended/Fees - 2012	\$2,033.54
	Balance December 31, 2012	\$208,573.41