

KELLEY LIBRARY TREASURER'S REPORT  
2011

Balance of cash on hand January 1, 2011	55,707.79
Income, 2011	
Town of Salem	1,433,460.19
Library Fees	14,143.12
Materials of Trade (fines & payments for lost/damaged items)	15,556.27
Trust Funds	1,446.41
Gifts & Grants	2,819.99
Interest	228.65
Total income:	1,467,654.63
Total Available Funds, 2011	1,523,362.42
Expenses, 2011	
Personnel Services	1,093,359.61
Fees & Charges	9,972.99
Materials of trade	180,321.49
Supplies	21,487.83
Services and Charges: Building	77,082.89
Services and Charges: Other	63,625.17
Equipment and Furniture	14,115.74
Total Expenses:	1,459,965.72
Balance of Cash on Hand, December 31, 2011	63,396.70
Cash Balances, December 31, 2011	
Cash on Hand	889.48
Checking Account	41,070.81
Certificate of Deposit	10,446.42
Brock Trust Fund	6,042.83
Madeleine L. Marois Trust Fund	4,947.16
Total Cash Balances	63,396.70

Madeleine L. Marois Trust fund activity (for the purchase of recorded classical music) as follows:

Balance on January 1, 2011	4,937.28
Interest, 2011	9.88
Expenses, 2011	0.00
Balance on December 31, 2011	4,947.16