

KELLEY LIBRARY TREASURER'S REPORT

Balance of cash on hand January 1, 2009		38,674.63
Income, 2009		
Town of Salem		1,398,622.95
Library Fees		13,879.74
Materials of Trade (fines & payments for lost/damaged items)		16,156.29
Trust Funds		1,651.15
Gifts & Grants		1,815.52
Interest		274.20
Total income:		1,432,399.85
Total Available Funds, 2009		1,471,074.48
Expenses, 2009		
Personnel Services		1,043,835.37
Fees & Charges		8,633.65
Materials of trade		173,524.05
Supplies		24,268.25
Services and Charges: Building		90,724.93
Services and Charges: Other		67,912.80
Equipment and Furniture		14,292.21
Total Expenses:		1,423,191.26
Balance of Cash on Hand, December 31, 2009		47,883.22
Cash Balances, December 31, 2009		
Cash on Hand		889.48
Checking Account		28,818.50
Certificate of Deposit		10,149.79
Brock Trust Fund		3,096.83
Madeleine L. Marois Trust Fund		4,928.62
Petty Cash		0.00
Total Cash Balances		47,883.22

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

Balance on January 1, 2009		4,912.38
Interest, 2009		16.24
Expenses, 2009		0.00
Balance on December 31, 2009		4,928.62