



Richmond County Public Library

Cash Report

For Period

Starting 7-10-13 and Ending 8-13-13

Beginning Balance		\$2,037.55
Deposits:		
Richmond County	79,160.00	
Donations	225.00	
Interest	.46	
Comm. Of VA	5,768.75 ✓	
Friends of the Library	3,800.00	
Total Deposits		\$88,954.21
Disbursements:		
Programs	167.59	
Total Disbursements		\$167.59
Ending Balance		\$90,824.17

Board Of Trustees

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Margaret Kurtz
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Funds Invested in Certificates of Deposit

Certificate ID	Issue Date	Maturity Date	Interest Rate	Face Amount
Bank of Lancaster	07/06/10	07/06/15	2.22%	\$19,186.17
1 st Union Bank	08/21/12	08/21/13	0.40%	6,205.72
1 st Union Bank	01/07/13	01/07/15	0.45%	2,875.52
Total all Certificates				\$28,267.41

Submitted by,
Margaret Kurtz
Finance Chairman