



Richmond County Public Library

Cash Report

For Period
Starting 9-10-13 and Ending 10-8-13

Beginning Balance	\$57,074.00
Deposits:	
Interest	2.53
Total Deposits	\$2.53
Disbursements:	
Program	78.30
Total Disbursements	\$78.30
Ending Balance	\$56,998.23

Board Of Trustees

Ed Marks
Chairman

Dayle Collins
Vice Chairman

Margaret Kurtz
Finance Chairman

Walter Ball

Deborah Bone

Mercer O'Hara

Ed Ramsey

Gwynne Tayloe

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	01/07/13	01/07/15	0.45%	2,875.52
Total all Certificates				\$22,061.69

Submitted by,
Margaret Kurtz
Finance Chairman