



Richmond County Public Library

Cash Report

For Period

Starting 12-10-13 and Ending 2-11-14

Beginning Balance	\$42,721.75
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Deposits:

Bank Interest	4.72
State Aid	5,768.76
	600.00
Total Deposits	\$6,373.48

Board Of Trustees

Ed Marks
Chairman

Dayle Collins
Vice Chairman

Margaret Kurtz
Finance Chairman

Walter Ball

Deborah Bone

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Ed Ramsey

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Disbursements:

Program	1,000.00
Post Office Box Rent	64.00
Signage	440.00
Total Disbursements	\$1,504.00

Ending Balance	\$47,591.23
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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	01/07/15	01/07/15	0.45%	2,875.52
Total all Certificates				\$22,061.69

Submitted by,

Margaret Kurtz
Finance Chairman