



Richmond County Public Library

Cash Report

For Period

Starting 2-11-14 and Ending 3-11-14

Beginning Balance \$47,591.23

Deposits:

Bank Interest 1.98
Donation 150.00

Total Deposits \$151.98

Disbursements:

Transfer to RCC 20,580.75

Total Disbursements \$20,580.75

Ending Balance \$27,162.46

Board Of Trustees

Ed Marks
Chairman

Dayle Collins
Vice Chairman

Margaret Kurtz
Finance Chairman

Walter Ball

Deborah Bone

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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