



# Richmond County Public Library

## Cash Report

For Period

Starting 3-11-14 and Ending 4-8-14

|                          |                    |
|--------------------------|--------------------|
| <b>Beginning Balance</b> | <b>\$27,162.40</b> |
|--------------------------|--------------------|

Deposits:

|               |      |
|---------------|------|
| Bank Interest | 1.69 |
|---------------|------|

|                       |               |
|-----------------------|---------------|
| <b>Total Deposits</b> | <b>\$1.69</b> |
|-----------------------|---------------|

**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

|                |        |
|----------------|--------|
| Disbursements: |        |
| Programs       | 300.00 |

|                            |                 |
|----------------------------|-----------------|
| <b>Total Disbursements</b> | <b>\$300.00</b> |
|----------------------------|-----------------|

|                       |                    |
|-----------------------|--------------------|
| <b>Ending Balance</b> | <b>\$26,864.10</b> |
|-----------------------|--------------------|

### 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 <sup>st</sup> Union Bank    | 01/07/15   | 01/07/15      | 0.45%         | 2,875.52           |
| <b>Total all Certificates</b> |            |               |               | <b>\$22,061.69</b> |

Submitted by,

Finance Chairman