



# Richmond County Public Library

## Cash Report

For Period

Starting 7-1-14 and Ending 9-9-14

**Beginning Balance** **\$3,632.27**

Deposits:

Commonwealth of Va. 5,829.25

Friends of the Library 3,800.00

Bank Interest .79

Richmond County 84,160.00

**Total Deposits** **\$93,790.01**

Disbursements:

Program 302.21

**Total Disbursements** **\$302.21**

**Ending Balance** **\$97,120.10**

**Board Of Trustees**

Dayle Collins  
*Chairman*

Mercer O'Hara  
*Vice Chairman*

Margaret Kurtz  
*Finance Chairman*

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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 <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