



Richmond County Public Library

Cash Report

For Period
Starting 10-14-14 and Ending 11-11-14

Beginning Balance		\$34,663.42
Deposits:		
State Aid	\$5,829.25	
Donation	\$145.00	
Bank Interest	\$6.01	
Total Deposits		\$5,980.26
Disbursements:		
Library Materials	\$4,584.04	
Program	\$105.04	
RCC Transfer	\$20,000.00	
Signage/Promotion	\$64.56	
Total Disbursements		\$24,753.64
Ending Balance		\$15,890.04

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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