

TUCKER FREE LIBRARY TREASURER'S REPORT
For Year Ending December 31, 2006

REVENUE

January 1, 2006 Balance	20,746.51
Trustees of Trust Funds--paid out	14,872.84
Trust Fund Revenue (Willis Cogswell)	9,643.47
Interest on Operating Account	414.90
Donations/Memorials	689.40
Copy Machine Revenue	209.44
Overdue Book Contributions	294.89
Overdue Video Revenue	759.50
Book Sale Revenue	407.35
Non-Resident Fee Revenue	200.00
Donations to Established Trusts	600.00
Reimbursements/Books,Videos,Audios	445.96
Reimbursement for other expenses	443.41
Town of Henniker--Appropriation 2006	139,905.00
Grant for downloadable audio books	600.00
From expendable trust--furnace replacement	3,040.15
From expendable trust--alarm panel	1,336.58
From expendable trust--building expenses FY05	2,343.00
TOTAL	\$196,952.40

EXPENDITURES

Books	\$16,126.34
Audiotapes/books	1,483.09
Videos	413.03
Periodicals	1,465.08
Supplies	3,789.04
General Maintenance	4,452.79
Technical Maintenance	1,869.50
Meetings/Memberships	732.76
Programs	37.00
Utilities	10,209.20
Computer Equipment	2,559.81
Furnace Repair	3,040.15
Reimburse Friends of the Tucker Free Library	119.40
Purchase book drop receptacle	2,170.00
Installation of book drop receptacle	730.00
Development of library home page and on-line cata catalog	600.00
Bank Fees	141.91
Repair of Alarm System	1,336.58
Transfer trust donations to Trust funds	600.00
Staff support	1,000.00
Town of Henniker--reimburse wages and benefits	123,480.22
TOTAL	\$176,355.90

REVENUE OVER EXPENDITURES

\$20,596.50

2005 TOWN TRUST FUNDS RECEIVED

G.W. Tucker	\$8,672.79
D.W. & .L.Cogswell	1325.58
Preston Fund	922.78
L.A. Cogswell	2,045.70
A.D. Huntoon	90.71
Alice V. Colby	27.29
Scott J. Berry	157.45
Marjorie B. Bennett	881.10
Dr. Francis O. Holmes	126.08
Mary F. Kjellman	170.89
Robert N. Fitch	379.12
James W. Doon	73.35
TOTAL	\$14,872.84

BALANCE OF MEMORIAL FUNDS**Marjorie B. Bennett**

Balance December 31, 2005	\$573.45
Interest received	881.10
Expended	<u>873.14</u>
Balance December 31, 2006	\$581.41

Scott J. Berry

Balance December 31, 2005	\$186.24
Interest received	157.45
Expended	<u>142.38</u>
Balance December 31, 2006	\$201.31

Robert N. Fitch

Balance December 31, 2005	\$676.55
Interest received	379.12
Expended	0.00
Donations to trust fund--2006	<u>400.00</u>
Balance December 31, 2006	\$1,055.67

Francis O. Holmes

Balance December 31, 2005	\$7.83
Interest received	126.08
Expended	131.48
Donations to trust fund--2006	<u>100.00</u>
Balance December 31, 2006	\$2.43

Mary F. Kjellman

Balance December 31, 2005	\$0.34
Interest received	170.89
Expended	167.72
Donations to trust fund--2006	<u>100.00</u>
Balance December 31, 2006	\$3.51

James W. Doon

Balance December 31, 2005	\$34.38
Interest received	73.35
Expended	<u>109.37</u>
Balance December 31, 2006	-\$1.64

Suzanne Dobbins

Balance December 31, 2005	\$2.00
Donation received	500.00
Expended	<u>500.90</u>
Balance December 31, 2006	\$1.10

TOTAL OF MEMORIAL FUNDS RESERVED

\$1,843.79

Anna L. Childs Memorial Fund

Balance January 1, 2006	\$6,586.89
Interest Received	163.49
Expended	<u>0.00</u>
Balance December 31, 2006	\$6,750.38