
Tucker Free Library Treasurer's Report

TUCKER FREE LIBRARY TREASURER'S REPORT
For Year Ending December 31, 2007

REVENUE

January 1, 2007 Balance	\$20,596.57
Trustees of Trust Funds--paid out	15347.22
Trust Fund Revenue (Willis Cogswell)	10821.49
Interest on Operating Account	403.87
Donations/Memorials	464.00
Copy Machine Revenue	353.32
Overdue Book Contributions	283.34
Overdue Video Revenue	862.00
Book Sale Revenue	352.35
Non-Resident Fee Revenue	200.00
Donations to Established Trusts	2425.00
Reimbursements/Books, Videos, Audios	153.42
Reimbursement for other expenses	387.32
Refunds	230.38
Town of Henniker--Appropriation 2007	145186.00
From expendable trust--heating system upgrades	6,544.25
TOTAL	<u>\$204,610.53</u>

EXPENDITURES

Books	\$16,690.76
Audiotapes/books	2201.09
Videos	350.24
Periodicals	1855.51
Supplies	4,062.06
General Maintenance	10,626.31
Technical Maintenance	1,000.00
Meetings/Memberships	500.15
Programs	538.12
Utilities	9,544.59
Bank Fees	\$173.49
Equipment	\$2,088.28
Transfer trust donations to Trust funds	
Town of Henniker--reimburse wages and benefits	131,595.85
TOTAL	<u>\$181,226.45</u>

REVENUE OVER EXPENDITURES

\$23,384.08

RESERVED FUNDS

Restricted memorial funds/donations	\$1,843.79	
Beres Fund	2,000.00	
TOTAL		<u>\$3,843.79</u>

UNEXPENDED/UNRESERVED TRUST FUNDS

\$19,540.29

Tucker Free Library Treasurer's Report (Continued)

2006 TOWN TRUST FUNDS RECEIVED

G.W. Tucker	\$8,949.39	
D.W. & .L.Cogswell	1367.86	
Preston Fund	952.21	
L.A. Cogswell	2,110.95	
A.D. Huntoon	93.61	
Alice V. Colby	28.15	
Scott J. Berry	162.48	
Marjorie B. Bennett	909.21	
Dr. Francis O. Holmes	130.11	
Mary F. Kjellman	176.34	
Robert N. Fitch	391.22	
James W. Doon	75.69	
TOTAL	\$15,347.22	\$15,347.22

BALANCE OF MEMORIAL FUNDS

Marjorie B. Bennett

Balance December 31, 2006	\$581.41	
Interest received	909.21	
Expended	1473.52	
Donations to trust fund-2007	0.00	
Balance December 31, 2007	\$17.10	

Scott J. Berry

Balance December 31, 2006	\$201.31	
Interest received	162.48	
Expended	356.35	
Donations to trust fund-2007	<u>0.00</u>	
Balance December 31, 2007	\$7.44	

Robert N. Fitch

Balance December 31, 2006	\$675.55	
Interest received	391.22	
Expended		
Donations to trust fund--2007		
Balance December 31, 2007	\$855.67	

675.55
391.22

956.77

\$676.55
379.12
1000.00
<u>800.00</u>
\$855.67

Francis O. Holmes

Balance December 31, 2006	\$7.83	
Interest received	126.08	
Expended	104.75	
Donations to trust fund-2007	0.00	
Balance December 31, 2007	\$29.16	

Mary F. Kjellman

Balance December 31, 2006	\$0.34	
Interest received	170.89	
Expended	168.26	
Donations to trust fund--2007	<u>175.00</u>	

Tucker Free Library Treasurer's Report (Continued)

Balance December 31, 2007 **\$177.97**

James W. Doon

Balance December 31, 2006	\$34.38
Interest received	73.35
Expended	36.02
Donationf to trust fund-2007	<u>0.00</u>
Balance December 31, 2007	\$71.71

Suzanne Dobbins

Balance December 31, 2006	\$2.00
Donation received	0.00
Expended	<u>0.00</u>
Balance December 31, 2007	\$2.00

TOTAL OF MEMORIAL FUNDS RESERVED **\$1,161.05**

Anna L. Childs Memorial Fund

Balance January 1, 2007	\$6,750.38
Interest Received	219.20
Expended	0.00
Donations to trust fund-2007	<u>0.00</u>
Balance December 31, 2007	\$6,969.58



2007 Trustees of the Tucker Free Library (left to right): Jean Colby (Treasurer), Terry Simkin (Chair), Christine Anderson (Co-Secretary), Patti Osgood (Co-Secretary) and Pauline Mortimer-Simkin (Vice Chair).