

Tucker Free Library Treasurer's Report

For Year Ending December 31, 2008

REVENUE

January 1, 2008 Balance	\$	23,384.08
Trustees of Trust Funds--paid out	\$	16,804.35
Trust Fund Revenue (Willis Cogswell)	\$	15,741.72
Interest on Operating Account	\$	248.58
Donations/Memorials	\$	176.54
Copy Machine Revenue	\$	301.95
Overdue Book Contributions	\$	372.20
Overdue Video Revenue	\$	735.65
Book Sale Revenue	\$	224.55
Non-Resident Fee Revenue	\$	100.00
Donations to Established Trusts	\$	3,740.00
Reimbursements/Books,Videos,Audios	\$	317.05
Reimbursement for other expenses	\$	470.91
Refunds	\$	226.78
Town of Henniker--Appropriation 2008	\$	165,333.00
From expendable trust	\$	-
TOTAL		\$228,177.36

EXPENDITURES

Books	\$	14,973.75
Audiotapes/books	\$	2,202.15
Videos	\$	1,148.23
Periodicals	\$	2,060.08
Supplies	\$	4,450.07
General Maintenance	\$	10,052.09
Technical Maintenance	\$	1,167.00
Meetings/Memberships	\$	270.00
Programs	\$	637.35
Utilities	\$	11,659.47
Bank Fees	\$	150.83
Building Improvements	\$	8,588.30
Equipment	\$	561.76
Transfer trust donations to Trust funds*	\$	4,715.00
*This figure reflects 2007 and 2008 donations put into the Trust Funds		
Town of Henniker--reimburse wages and benefits	\$	144,750.00
TOTAL		\$207,386.08

REVENUE OVER EXPENDITURES

\$20,791.28

RESERVED FUNDS

Restricted memorial funds/donations	\$	4,715.00
Beres Fund	\$	2,000.00
TOTAL		\$6,715.00

UNEXPENDED/UNRESERVED TRUST FUNDS

\$14,076.28

Tucker Free Library Treasurer's Report (continued)

2008 TOWN TRUST FUNDS RECEIVED

G.W. Tucker	\$9,769.52
D.W. & .L.Cogswell	1493.22
Preston Fund	1039.47
L.A. Cogswell	2,304.40
A.D. Huntoon	102.19
Alice V. Colby	30.73
Scott J. Berry	177.37
Marjorie B. Bennett	992.53
Dr. Francis O. Holmes	149.69
Mary F. Kjellman	201.10
Robert N. Fitch	461.50
James W. Doon	82.63
TOTAL	\$16,804.35

BALANCE OF MEMORIAL FUNDS

Marjorie B. Bennett

Balance December 31, 2007	\$	17.10
Interest received	\$	992.53
Expended	\$	1,002.63
Donations to trust fund-2008	\$	-
Balance December 31, 2008	\$	7.00

Scott J. Berry

Balance December 31, 2007	\$	7.44
Interest received	\$	177.37
Expended	\$	69.47
Donations to trust fund-2008	\$	-
Balance December 31, 2008	\$	115.34

Robert N. Fitch

Balance December 31, 2007	\$	1,246.89
Interest received	\$	461.50
Expended	\$	-
Donations to trust fund--2008	\$	800.00
Transfer to trust fund -- 2008	\$	800.00
Balance December 31, 2008	\$	1,708.39

Francis O. Holmes

Balance December 31, 2007	\$	27.79
Interest received	\$	149.69
Expended	\$	97.84
Donations to trust fund-2008	\$	200.00
Transfer to trust fund -- 2008	\$	200.00
Balance December 31, 2008	\$	79.64

Mary F. Kjellman

Balance December 31, 2007	\$	11.59
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Tucker Free Library Treasurer's Report (continued)

Interest received	\$	201.10
Expended	\$	97.31
Donations to trust fund--2008	\$	200.00
Transfer to trust fund -- 2008	\$	200.00
Balance December 31, 2008	\$	115.38

James W. Doon

Balance December 31, 2007	\$	38.03
Interest received	\$	82.63
Expended	\$	36.08
Donations to trust fund-2008	\$	-
Balance December 31, 2008	\$	84.58

Walter K. Robinson

Balance December 31, 2007	\$	-
Interest received	\$	-
Expended	\$	-
Donations to trust fund-2008	\$	2,540.00
Transfer to trust fund -- 2008	\$	2,540.00
Balance December 31, 2008	\$	-

TOTAL OF MEMORIAL FUNDS RESERVED **\$ 2,110.33**

Anna L. Childs Memorial Fund

Balance January 1, 2008	\$	6,969.58
Interest Received	\$	125.15
Expended	\$	-
Donations to trust fund-2008	\$	-
Balance December 31, 2008	\$	7,094.73