

# Tucker Free Library Treasurer's Report

For Year Ending December 31, 2009			
<b>REVENUE</b>			
January 1, 2009 Balance			\$20,791.28
Trustees of Trust Funds--paid out			\$14,266.67
Trust Fund Revenue (Willis Cogswell)			\$14,487.80
Interest on Operating Account			\$32.96
Donations/Memorials			\$3,106.02
Copy Machine Revenue			\$538.45
Overdue Book Contributions			\$382.15
Overdue DVD Revenue			\$883.00
Sale of Books			\$78.26
Sale of hardback covers			\$38.00
KBA Grant			\$578.00
Books SRC Friends			\$69.10
Non-Resident Fee Revenue			\$150.00
Replacement Card Fees			\$21.00
Certified Letter Fees			\$20.00
Service Charge Fee			\$5.00
Donations to Established Trusts			\$1,075.00
Reimbursements/Books, Videos, Audios			\$188.34
Reimbursement for other expenses			\$113.55
Refunds			\$123.42
Town of Henniker--Appropriation 2009			\$157,034.75
From expendable trust--building and grounds updates			\$2,850.58
		<b>TOTAL</b>	<b>\$216,833.33</b>
<b>EXPENDITURES</b>			
Books			\$16,531.85
Audiotapes/books			\$1,902.52
DVDs			\$977.76
Periodicals			\$1,544.57
Supplies			\$3,374.48
General Maintenance and Building Improvements			\$13,286.94
Technical Maintenance			\$1,184.95
Meetings/Memberships			\$374.88
Programs			\$1,741.00
Utilities			\$10,429.37
Bank Fees			\$206.93
Equipment			\$3,941.61
Transfer trust donations to Trust funds			\$1,075.00
Salaries and benefits			\$151,634.75
		<b>TOTAL</b>	<b>\$208,206.61</b>
<b>REVENUE OVER EXPENDITURES</b>			<b>\$8,626.72</b>
<b>RESERVED FUNDS</b>			
Restricted memorial funds/donations		\$1,075.00	
Vivian Allen		\$1,086.82	
Beres Fund		\$2,000.00	
		<b>TOTAL</b>	<b>\$4,161.82</b>
<b>UNEXPENDED/UNRESERVED TRUST FUNDS</b>			<b>\$4,464.90</b>

# Tucker Free Library Treasurer's Report (continued)

<b>2009 TOWN TRUST FUNDS RECEIVED</b>					
	L.A. Cogswell			\$1,953.87	
	Dr. Francis O. Holmes			\$130.00	
	D.W. & E. Cogswell			\$1,266.06	
	A.D. Huntoon			\$86.64	
	Marjorie B. Bennett			\$841.55	
	Scott J. Berry			\$150.39	
	Mary F. Kjellman			\$173.61	
	James W. Doon			\$70.05	
	Preston Fund			\$881.35	
	Alice V. Colby			\$26.06	
	George W. Tucker			\$8,283.41	
	Robert N. Fitch			\$403.68	
	Walter K. Robinson			\$0.00	
			<b>TOTAL</b>	<b>\$14,266.67</b>	
<b>BALANCE OF MEMORIAL FUNDS</b>					
	<b>Marjorie B. Bennett</b>				
	Balance December 31, 2008			\$7.00	
	Interest received			\$841.55	
	Expended			\$366.39	
	Donations to trust fund-2009			\$0.00	
	Transfer to trust fund -2009			\$0.00	
	<b>Balance December 31, 2009</b>			<b>\$482.16</b>	
	<b>Scott J. Berry</b>				
	Balance December 31, 2008			\$115.34	
	Interest received			\$150.39	
	Expended			\$63.58	
	Donations to trust fund-2009			\$0.00	
	Transfer to trust fund- 2009			\$0.00	
	<b>Balance December 31, 2009</b>			<b>\$202.15</b>	
	<b>Helen M. Cammet</b>				
	Balance December 31, 2008			\$0.00	
	Interest received			\$1.13	
	Expended			\$0.00	
	Donations to trust fund-2009			\$5,000.00	
	Transfer to trust fund- 2009			\$0.00	
	<b>Balance December 31, 2009</b>			<b>\$5,001.13</b>	
	<b>Robert N. Fitch</b>				
	Balance December 31, 2008			\$1,708.39	
	Interest received			\$403.68	
	Expended			\$2,112.07	
	Donations to trust fund-2009			\$800.00	
	Transfer to trust fund -2009			\$800.00	
	<b>Balance December 31, 2009</b>			<b>\$0.00</b>	
	<b>Francis O. Holmes</b>				

# Tucker Free Library Treasurer's Report (continued)

	Balance December 31, 2008		\$79.64
	Interest received		\$130.00
	Expended		\$71.01
	Donations to trust fund-2009		\$100.00
	Transfer to trust fund- 2009		\$100.00
	<b>Balance December 31, 2009</b>		<b>\$138.63</b>
<b>Mary F. Kjellman</b>			
	Balance December 31, 2008		\$115.38
	Interest received		\$173.61
	Expended		\$173.37
	Donations to trust fund--2009		\$75.00
	Transfer to trust fund -2009		\$0.00
	<b>Balance December 31, 2009</b>		<b>\$190.62</b>
<b>James W. Doon</b>			
	Balance December 31, 2008		\$84.58
	Interest received		\$70.05
	Expended		\$71.04
	Donations to trust fund-2009		\$0.00
	Transfer to trust fund-2009		\$0.00
	<b>Balance December 31, 2009</b>		<b>\$83.59</b>
<b>Walter K. Robinson</b>			
	Balance December 31, 2008		\$0.00
	Interest received		\$0.00
	Expended		\$0.00
	Donations to trust fund-2009		\$100.00
	Transfer to trust fund-2009		\$100.00
	<b>Balance December 31, 2009</b>		<b>\$0.00</b>
<b>Ann Soderstrom</b>			
	Balance December 31, 2008		\$0.00
	Interest received		\$32.64
	Expended		\$0.00
	Donations to trust fund-2009		\$189,114.81
	Transfer to trust fund-2009		\$0.00
	<b>Balance December 31, 2009</b>		<b>\$189,147.45</b>
<b>TOTAL OF MEMORIAL FUNDS RESERVED</b>			<b>\$195,245.73</b>
<b>Anna L. Childs Memorial Fund</b>			
	Balance January 1, 2007		\$7,188.78
	Interest Received		\$88.65
	Expended		\$0.00
	Donations to trust fund-2008		\$0.00
	<b>Balance December 31, 2008</b>		<b>\$7,277.43</b>