

LIBRARY COMMISSION BUDGET  
 JULY 1, 2022 - JUNE 30, 2023

RECEIPTS	FY 2023	Previous	Current	Yr to Date
	Budget	Month YTD		
Carryover (fy 22/23)	2,000.00	0.00	1242.94	1242.94
Copy Machine carryover	3,000.00	0.00	3000.00	3000.00
State Grant (4/16)	1.00	0.00	0.00	0.00
BorrowIT reimbursement (4/19)	1,000.00	0.00	0.00	0.00
Copier - Bill	800.00	0.00	20.00	20.00
Copier - GF	500.00	0.00	38.00	38.00
Computer printer	2,600.00	0.00	90.50	90.50
Interest	30.00	0.00	6.14	6.14
Donations/ Misc./other	1,200.00	0.00	630.00	630.00
Fax	1,250.00	0.00	60.00	60.00
GF Books	18,680.00	0.00	18680.00	18680.00
Rotary Grant	300.00	0.00	300.00	300.00
<b>Total</b>	<b>31,361.00</b>	<b>0.00</b>	<b>24067.58</b>	<b>24067.58</b>

EXPENDITURES	FY 2023	Previous	Current	Yr to Date	Balance
	Budget	Month YTD			
Publicity/Newsletter	500.00	0.00	0.00	0.00	500.00
Contractual Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
Books, Media & Technology	4,950.00	0.00	0.00	0.00	4,950.00
Adult Programs	500.00	0.00	0.00	0.00	500.00
Children's Programs	1,000.00	0.00	0.00	0.00	1,000.00
Miscellaneous	19,411.00	0.00	18680.00	18680.00	731.00
<b>Totals</b>	<b>31,361.00</b>	<b>0.00</b>	<b>18680.00</b>	<b>18680.00</b>	<b>12,681.00</b>

BALANCE ON HAND  
 Dime Savings Bank

**LEDYARD LIBRARY COMMISSION  
TREASURER'S REPORT - July 2022**

Receipts	
<b>June Ending Balance</b>	<b>\$ 22,922.94</b>
<b><u>July Receipts</u></b>	
BL copies	\$ 20.00
GF copies	\$ 38.00
Computer	\$ 90.50
Fax	\$ 60.00
Donation *	\$ 630.00
Other (Rotary Grant)	\$ 300.00
Interest	\$ 6.14
<b>Total July Receipts</b>	<b>\$ 1,144.64</b>
<b>Total Receipts On Hand</b>	<b>\$ 24,067.58</b>
<b><u>July Expenditures</u></b>	
Publicity	\$ -
Bill copier	\$ -
GF Copier	\$ -
Online Computer	\$ -
Copy Machine	\$ -
Child Programs	\$ -
Adult Programs	\$ -
Memorial Donations	\$ -
Audio books	\$ -
Videos	\$ -
Miscellaneous	\$ 18,680.00
Seed library	\$ -
Large print	\$ -
<b>Total Expenditures</b>	<b>\$ 18,680.00</b>
<b>July Ending Balance</b>	<b>\$ 5,387.58</b>

\*Glenwoods Book Club 130.00

\*Thomas Lees 500.00

\*Rotary Grant 300.00