

January
Financial Report 2022-2023

Library Accts #10-69	THIS MONTH	YTD	PRIOR YTD	REMAINING BUDGET	% of LINE ITEM EXPENDED
#1010 FULL TIME		\$77,270.58	\$70,063.18	\$89,769.42	46.26%
#1019 PART TIME		\$6,556.75	\$6,301.75	\$8,003.25	45.03%
#1060 COMPUTER	\$23.48	\$4,666.91	\$4,318.72	\$1,193.09	79.64%
#1170 LIBRARY MATERIALS	\$1,608.19	\$16,103.71	\$13,550.20	\$8,546.29	65.33%
#1800 PROF. DEVEL.	\$0.00	\$333.00	\$0.00	\$667.00	33.30%
#1805 PROGRAMMING	\$1,316.82	\$7,360.45	\$5,462.49	\$4,389.55	62.64%
#1807 COPIER LEASES	\$64.68	\$450.28	\$358.11	\$369.72	54.91%
TOTAL	\$3,013.17	\$112,741.68	\$100,054.45	\$112,938.32	49.96%

PETTY CASH

BEG. BALANCE	\$50.00
ADD'L FUNDS	\$107.50
MINUS EXPENSES	\$107.50
TOTAL	\$50.00

CHECKING ACCT. ****

BEG. BALANCE	\$6,921.78
ADD'L FUNDS	\$182.50
MINUS EXPENSES	\$3,040.47
TOTAL	\$4,063.81

Damaged/Lost Library materials	\$15.00
Fax	\$44.00
Late Video	\$0.00
Printing	\$48.50
Replaced Library cards	\$0.00
PETTY CASH TOTAL	\$107.50

<u>Deposits</u>	
Petty cash	\$87.90
Petty cash	\$19.60
Wine Glass Materials Fee	\$30.00
Wine Glass Materials Fee	\$45.00

Liberty Bank CD \$11,454.83

Expenses

General Fund	\$3,025.47
Hall Memorial Library	\$15.00