



MARY T. HOWE, Librarian

457 NORTH MAIN STREET DECATUR, ILLINOIS 62523

LIBRARIAN'S FINANCIAL REPORT

DATE August 27, 1965

MONTH	100 SALARIES	200 SUPPLIES LIB. MAINT	300 BLDG & VEHICLE MAINT	400 BOOKS, RECORDS	500 EQUIPMENT	600 PROPERTIES RENT, ETC.	TOTAL
MAY	\$ 15,799.38	\$3,980.07	\$1,311.69	\$2,547.09	00.00	\$173.70	\$23,811.93
JUNE	16,270.56	3,250.40	1,253.41	6,372.52	00.00	173.70	27,320.59
JULY	17,247.29	1,828.44	1,334.81	5,609.69	00.00	173.70	26,193.93
AUGUST	18,378.86	1,430.37	3,876.20	3,128.96	33.99	173.70	27,022.08
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
TOTAL SPENT	67,696.09	10,489.28	7,776.11	17,658.26	33.99	694.80	104,348.53
AV. MONTH YR ALLOCATION	\$17,083.33+	\$1,779.66+	\$1,741.75	\$4,669.50 +	\$ 125.00	\$173.65+	\$25,573.00
BALANCE IN FUND	137,303.91	10,866.72	13,124.89	38,376.74	1466.01	1,389.20	202,527.47
TOTAL YR ALLOCATION	\$205,000.00	\$21,356.00	\$20,901.00	\$56,035.00	\$1,500.00	\$2,084.00	\$306,876.00
AV. MONTH SPEND	17,162.97	1,358.34	1,640.61 ⁺	4,797.09	183.25	173.65	25,315.91
AV. MONTH SPENT	16,924.02 ⁺	2,622.32	1,944.02 ⁺	4,414.56 ⁺	8.49 ⁺	173.70	26,087.11
BALANCE IN					\$30,000.00		

King acct in Nat. City Treas. Office (Tax) Invested U.S. Treas. Total Amt Collected