

DECATUR PUBLIC LIBRARY
ROLLING PRAIRIE LIBRARIES - SPECIAL FUND

STATEMENT OF RECEIPTS, EXPENDITURES and BALANCE - CASH BASIS
For the period from September 21, 1964 to April 30, 1965

RECEIPTS:

State of Illinois

\$14,472.80

EXPENDITURES:

Total General Operating Disbursements:

Names of Vendor	Am't Paid
ADDRESSOGRAPH MO	10000
ALLIED OFFICE	100
AM ASSOC ADV SCI	400
ATCHISON R	130
BAKER & TAYLOR M	211726
BENEFIC PRESS	4644
BENNETT SHADE CO	16890
BLACK & COMPANY	1292
BOWKER R R	3550
BROWN FERN	4196
CHESTERFIELD MUS	37450
COMPTON F E & CO	12700
CONSUMER SERV S	9729
DEC PUB LIBRARY	254205
DECATUR SEAWAY	1115
DOUBLEDAY & CO	23611
EKISS JUNE	4196
EL BAUER	250
FARM SUPPLY SERV	150
GAYLORD BROS	97660
GRIFFIN MARGARET	8744
HAINES & ESSICK	1550
HICKSGAS	1690
ILLINOIS BELL	1185
IMPERIAL BOOK CO	7682
MANPOWER INC	12670
NAT GEOGRAPHIC	1775
NATL CITY TRUCK	27304
NEW YORK GRAPHIC	41250
NEW METHOD	73794
OAK PUBLICATIONS	825
PAXTON SERVICE	1795
SCHUERMAN KEY	270
WAIT WM A	100
H W WILSON CO	10000
YOLSKI ROBERT	330

Total General Operating Disbursements \$8,846336

SALARIES: GROSS

Atchison, R.M.	\$ 16.17
Bradshaw, Carolyn	908.10
Griffin, Margaret	2,758.80
Redden, John	<u>1,911.47</u>
Total Salaries	\$5,594.54
Grand Total Operating Disbursements	<u>14,440.90</u>
Cash Balance, April 30, 1965 (Represented by refund received subsequent to reimbursement from State of Illinois)	31.90

Respectfully submitted,

Mary T. Howe, Secretary Treasurer
Decatur Public Library
Rolling Prairie Libraries - Special Fund
Decatur, Illinois

Rolling Prairie Libraries was started during this fiscal year as part of a program to develop a regional library system in Illinois. It is subsidized by Federal and State funds; Decatur Public Library has been designated as headquarters for this area.