

DECATUR PUBLIC LIBRARY

Decatur, Illinois

700 Accounts: Receipts for the Fiscal Year 1964/65

*Remained 11 AM  
5/4/65*

Account	Code Number	Am't Received	Date Received
TAX INCOME	701	2 2000000	5 6 4
TAX INCOME	701	2 8000000	6 6 4
TAX INCOME	701	6 0000000	7 6 4
TAX INCOME	701	5 3000000	8 6 4
TAX INCOME	701	4 2000000	1 0 6 4
TAX INCOME	701	2 479172	1 2 6 4
TAX INCOME	701	1 5900000	1 6 5
TAX INCOME	701	2 935263	3 6 5
		2 7504435	
NATL BK DECATUR	700	2 4000000	8 6 4
NATL BK DECATUR	22 700	1 496025	CR 8 6 4
NATL BK DECATUR	22 700	2 464653	CR 8 6 4
NATL BK DECATUR	22 700	1 487602	CR 8 6 4
NATL BK DECATUR	700	9 95004	CR 8 6 4
NATL BK DECATUR	700	2 394204	CR 8 6 4
NATL BK DECATUR	700	2 5000000	9 6 4
NATL BK DECATUR	700	9 95060	CR 1 0 6 4
NATL BK DECATUR	700	1 482005	CR 1 0 6 4
NATL BK DECATUR	700	2 480611	CR 1 0 6 4
NATL BK DECATUR	700	2 5000000	1 0 6 4
NATL BK DECATUR	700	2 5000000	1 1 6 4
NATL BK DECATUR	22 700	9 95139	CR 1 2 6 4
NATL BK DECATUR	22 700	1 488235	CR 1 2 6 4
NATL BK DECATUR	22 700	2 5000000	1 2 6 4
NATL BK DECATUR	700	1 5000000	1 6 5
NATL BK DECATUR	700	1 0000000	1 6 5
NATL BK DECATUR	22 700	4 96841	CR 1 6 5
NATL BK DECATUR	22 700	1 492242	CR 2 6 5
NATL BK DECATUR	700	8 29	CR 2 6 5
NATL BK DECATUR	700	5 000000	2 6 5
NATL BK DECATUR	700	1 5000000	2 6 5
NATL BK DECATUR	700	2 2000000	3 6 5
NATL BK DECATUR	700	2 198048	CR 3 6 5
NATL BK DECATUR	700	9 97200	CR 3 6 5
NATL BK DECATUR	700	1 0000000	4 6 5
NATL BK DECATUR	700	1 5000000	4 6 5
		1 16302	
FINES	751	6 2377	5 6 4
FINES APR	751	3 913	6 6 4
FINES	751	7 4548	6 6 4
FINES	751	8 3380	7 6 4
FINES	751	8 1346	8 6 4
FINES	751	5 4107	9 6 4
FINES	751	7 6814	1 0 6 4
FINES	751	7 6971	1 1 6 4
FINES	751	5 6491	1 2 6 4
FINES	751	1 10271	1 6 5
FINES	751	9 7712	2 6 5
FINES	751	9 4898	3 6 5
FINES	751	8 1662	4 6 5
FINES	751	5 7215	4 6 5
		1 011705	
NON RES FEES	752	4 900	5 6 4
NON RES	752	4 900	6 6 4
NON RES FEES	752	1 0500	7 6 4
NON RES FEES	752	7 700	8 6 4
NON RES FEES	752	4 900	9 6 4
NON RES FEES	752	1 2600	1 0 6 4

NON RES FEES	752	4900	1164
NON RES FEES	752	3520	1264
NON RES FEES	752	7000	165
NON RES FEES	752	11900	265
NON RES FEES	752	13300	365
NON RES FEES	752	8400	465
NON RES FEES	752	4200	465
		98720	

L & D	753	308	564
L & D APR	753	25	664
L & D	753	4489	664
L & D	753	4503	764
L & D	753	7411	864
L & D	753	2548	964
L & D	753	2944	1064
L & D	753	1888	1164
L & D	753	2423	1264
L & D	753	3054	165
L & D	753	3826	265
L & D	753	4658	365
L & D	753	3015	465
L & D	753	2937	465
		44029	

RESERVES	754	489	564
RESERVES APR	754	20	664
RESERVES	754	480	664
RESERVES	754	2128	764
RESERVES	754	1028	864
RESERVES	754	740	964
RESERVES	754	780	1064
RESERVES	754	749	1164
RESERVES	754	540	1264
RESERVES	754	735	165
RESERVES	754	835	265
RESERVES	754	990	365
RESERVES	754	730	465
RESERVES	754	455	465
		10699	

STAFF BOOKS	755	3295	664
STAFF BOOKS	755	5665	764
STAFF BOOKS	755	5258	864
STAFF BOOKS	755	4228	964
STAFF BOOKS	755	2422	1064
STAFF BOOKS	755	3819	1164
STAFF BOOKS	755	8377	1264
STAFF BOOKS	755	6768	165
STAFF BOOKS	755	11206	265
STAFF BOOKS	755	3419	365
STAFF BOOKS	755	3668	465
STAFF BOOKS	755	1218	465
		59343	

MEMORIAL BOOKS	756	2000	564
MEMORIAL BKS	756	2050	664
MEMORIAL BOOKS	756	2163	764
MEMORIAL BOOKS	756	500	1064
		6713	

FILM RENTAL	757	1250	564
FILM RENTALS	757	790	664
FILM RENTALS	757	1384	764
FILM RENTALS	757	280	864
FILM RENTALS	757	667	964

FILMS	757	1480	1064
FILMS	757	779	1164
FILM RENTAL	757	3070	1264
FILMS	757	2520	165
FILMS	757	930	265
FILMS	757	1940	365
FILMS	757	740	465
		15990	465

VERIFAX	758	1205	564
VERIFAX	758	80	664
VERIFAX	758	1377	664
VERIFAX	758	3244	764
VERIFAX	758	1124	864
VERIFAX	758	640	964
VERIFAX	758	1410	1064
VERIFAX	758	1580	1164
VERIFAX	758	1260	1264
VERIFAX	758	3720	165
VERIFAX	758	3570	265
VERIFAX	758	2390	365
VERIFAX	758	1890	465
VERIFAX	758	3160	465
		26650	

PLASTIC BAGS	760	29	564
PLASTIC BAGS	760	70	664
PLASTIC BAGS	760	119	764
PLASTIC BAGS	760	46	864
PLASTIC BAGS	760	35	964
PLASTIC BAGS	760	108	1064
PLASTIC BAGS	760	7	1164
PLASTIC BAGS	760	124	1264
PLASTIC BAGS	760	42	165
PLASTIC BAGS	760	246	265
PLASTIC BAGS	760	56	365
PLASTIC BAGS	760	168	465
PLASTIC BAGS	760	118	465
		1168	

POSTAGE	761	2568	564
POSTAGE	761	179	664
POSTAGE	761	3853	664
POSTAGE	761	4335	764
POSTAGE	761	5037	864
POSTAGE	761	3379	964
POSTAGE	761	3087	1064
POSTAGE	761	2787	1164
POSTAGE	761	2185	1264
POSTAGE	761	4128	165
POSTAGE	761	4222	265
POSTAGE	761	4735	365
POSTAGE	761	3646	465
POSTAGE	761	2709	465
		46850	

AM LIBRARY ASSOC	799	875	1164
AM S	799	882	165
AM S	799	1102	165
AM S	799	115	465
AWARD DINNER	799	3630	564
BONDING CO	799	19718	1264
BONDING CO	799	19718	465
BOOK DEN	799	200	764
COLEMAN LUCILLE	799	500	764

COLEMAN LUCILLE	799	701	764
COLUMBUS LIBRARY	799	5000.	764
COLUMBUS LIBRARY	799	60.	764
T COX	799	150.	864
DECATUR VENDING	799	105.	664
DECATUR VENDING	799	125.	1064
DECATUR VENDING	799	269.	465
ERROR CASH	799	6000.	465
ERROR STATE	799	510.	465
FRIENDSCREEK	799	4911.	664
FRIENDSCREEK	799	8022.	664
FRIENDSCREEK	799	8647.	964
FRIENDSCREEK LIB	799	1676.	1064
FRIENDSCREEK	799	5630.	1164
FRIENDSCREEK LI	799	10999.	1264
FRIENDSCREEK	799	4278.	165
FRIENDSCREEK	799	2923.	265
FRIENDSCREEK	799	2301.	265
FRIENDSCREEK	799	10925.	365
FRIENDSCREEK	799	6895.	365
FRIENDSCREEK	799	3791.	465
FRIENDSCREEK LIB	799	9773.	465
GEN PAPER STOCK	799	770.	564
GEN PAPER STOCK	799	84.	564
GEN PAPER STOCK	799	501.	764
GEN PAPER STOCK	799	62.	764
GEN PAPER	799	1785.	1164
GENERAL PAPER	799	1816.	165
GENERAL PAPER	799	735.	365
GENERAL PAPER	799	168.	365
GT BOOKS MEMBERS	799	3600.	964
GT BOOKS MEMBERS	799	1200.	1064
HANSON BENNETT	799	3650	465
HOWE MRS MARY T	799	1000	664
HOWE MRS MARY T	799	15454	764
HOWE MARY T	799	190	165
HOWE MARY T	799	2476	265
HOWE MARY T	799	266	365
I B M	799	300	864
ILL BELL TEL	799	928	1264
ILL BELL TEL	799	1110	1264
ILLINOIS BELL	799	1852	165
ILLINOIS BELL	799	531	165
ILLINOIS BELL	799	1147	265
ILLINOIS BELL	799	1539	365
ILLINOIS BELL	799	1663	365
ILLINOIS BELL	799	995	465
ILLINOIS BELL	799	783	465
ILL A	799	2869	465
ILL LIB ASSOC	799	300	1164
ILLIOPOLIS	799	644	265
ILLIOPOLIS	799	3600	265
ILLIOPOLIS	799	322	365
ILLIOPOLIS P L	799	2500	465
LINCOLN BOOK STO	799	725	764
LOWDER MILK	799	3200	764
MCNABB EDITH	799	3790	265
MARROW BONE TWP	799	8269	165
MARROW BONE TWP	799	6581	265
MARROW BONE TWP	799	423	365
MISC TEL RECEIPT	799	2246	764
MISC TEL RECEIPT	799	2152	864
MISC TEL RECEIPT	799	471	864
MISC TEL RECEIPT	799	881	964
MISC TEL RECEIPT	799	424	964
MISC TEL RECEIPT	799	944	1064

MISC TEL RECEIPT	799	677	1164
NEWARK PUB LIB	799	2416	1164
POSTMASTER	799	500	864
PLASTIC JACKET	799	95	465
PRINCETON UNIV	799	10	864
REIMB TERMITE	799	444	764
R P L	799	221069	165
R P L POSTAGE	799	47	365
STATE OF ILL 71	799	14	465
STATE OF ILLINOI	799	136336	1264
STATE OF ILLINOI	799	254935	165
STATE OF ILL	799	163552	265
STATE OF ILL	799	239685	365
STATE OF ILL	799	336840	365
STATE OF ILL	799	315932	465
WARNER P L	799	17855	265
WARNER P L	799	25732	365
WARNER P L	799	10125	465
WARNER P L	799	2342	465
WARNER P L	799	4509	465
WEIDNER MARY K	799	4000	265
WITHDRAWN APR	799	10	664
WITHDRAWN BOOKS	799	30	664
WITHDRAWN BOOKS	799	110	564
WITHDRAWN BOOKS	799	58	864

19,096.13

14,440.90

4,655.23

1,089.75