

DECATUR PUBLIC LIBRARY
Receipts and Disbursements
Year Ended, April 30, 1965

Receipts for the Fiscal Year 1964/65

Fund Balance, May 1, 1964		\$ 1,779.02
Taxes, City of Decatur	\$ 278,606.76	
Special Grant from City of Decatur	2,210.69	
Fines	10,127.65	
Fees, Non-Resident	987.00	
Interest on U.S. obligations	1,163.02	
Reimbursement by bonding company for cash shortage of prior year	197.18	
Miscellaneous fees	387.58	
Gifts designated for Building Fund	11.73	
Total Receipts		<u>\$ 293,691.61</u>
Total Funds to be accounted for		\$ 295,470.63

DISBURSEMENTS:

In the following report the vendor's name is listed first, and the total dollar value paid the vendor is listed second.

(See attached vendor list)