



MARY T. HOWE, Librarian

457 NORTH MAIN STREET DECATUR, ILLINOIS 62523

LIBRARIAN'S FINANCIAL REPORT

DATE September, 1965

MONTH	100 SALARIES	200 SUPPLIES LIB. MAINT	300 BLDG & VEHICLE MAIN	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	18,249.47	1,526.36	1,725.96	1,871.98	80.00	173.70	23,627.47
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
TOTAL SPENT	85,945.56	12,015.64	9,502.07	19,530.24	113.99	868.50	127,976.00
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	119,054.44	9,340.36	11,398.93	36,504.76	1,386.01	1,215.50	178,900.00
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 TO SPEND	17,007.77	1,334.33	1,628.41	5,214.96	198.00	173.64	25,557.14
AV. MONTH SPENT	17,189.11	2,403.12	1,900.41	3,706.04	22.79	173.70	25,595.20
BALANCE IN							

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