

public



MARY T. HOWE, Librarian

457 NORTH MAIN STREET DECATUR, ILLINOIS 62523

LIBRARIAN'S FINANCIAL REPORT

DATE July 30, 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							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
TOTAL SPENT	\$ 49,317.23	\$ 9,058.91	\$ 3,899.91	\$14,529.30	00.00	\$521.10	\$77,326.45
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	\$155,682.77	\$12,297.09	\$17,001.09	\$41,505.70	\$1,500.00	\$1,562.90	\$229,549.55
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 PEND	\$ 17,298.08+	\$ 1,366.34+	\$1,889.01	\$ 4,611.74+	\$ 166.66+	\$ 173.65	\$ 25,505.50+
AV. MONTH SPENT	\$ 16,439.07+	\$ 3,019.63+	\$1,299.97	\$ 4,843.10	00.00	\$ 173.70	\$ 25,775.48+
BALANCE IN	68,205.73		151,280.97		30,000.00		168,175.51

Chking acct in Nat. City Treas. Office (Tax) Invested U.S. Treas. Total Amt Collected Bank of Decatur and in City Treas.