

Peterborough Town Library Trustee Accounts

Budgeted Revenue Account

Source of Income	TOTAL	FY 2022	Variance
	Actual	Budget	
Opening Cash Balance	\$ 229,632.57		
Non-Resident Cards	\$ 6,221.00	\$ 2,750.00	\$3,471.00
Sale of Municipal property	\$ 809.91	\$ 5,000.00	(\$4,190.09)
Interest	\$ 173.65	\$ 15.00	\$158.65
Room Rentals	\$ 5,325.00	\$ 5,000.00	\$325.00
Private Contributions	\$ 13,359.99	\$ 500.00	\$12,859.99
Grimshaw Trust Fund	\$ 1,500.00	\$ 1,500.00	\$0.00
Wonders Trust Fund	\$ 10,192.76	\$ 7,500.00	\$2,692.76
Other Misc Revenue	\$ 1,184.33	\$ 21,500.00	(\$20,315.67)
Transfer from Library Trusts		\$ -	
Transfer from Town Trust	\$ 14,024.31	\$ 12,000.00	\$2,024.31
Total Deposit	\$ 52,790.95	\$ 55,765.00	(\$2,974.05)
Bank Fees	\$ 0.85		
Payments	Amount	Purpose	
	\$ 55,765.00	Budgeted Revenue paid to Town.	
	\$ 240.20	Donation to support library program. Paid to Town.	
Total payments	\$ 56,005.20		
Closing Cash Balance*	\$ 226,417.47		

*Balance of this account includes \$195,555.16 from library trust funds not needed for library project. These are scheduled for reinvestment.

Account Balances					
	Quarter Ending:	9/30/2021	12/31/2021	3/31/2022	6/30/2022
Trustee unbudgeted funds					
Checking*		18,863.09	8,863.09	8,863.09	8,863.09
Library Trust Funds		272,302.49	298,410.95	290,467.93	266,475.37
* \$10,000 donation accepted Q1 and invested into Charter Trust Funds in Q2					
Total		291,165.58	307,274.04	299,331.02	275,338.46