

Keene Public Library Trustees
Checking Account
Q2 2020-2021
October 1 - December 31, 2020
Library Checking 72-1-5

Opening Balance **\$20,868.92**

Income

Donation for Framing	250.00
Donation for Programming	200.00
Rotary Donations	175.00
Memorial Donations	350.00
Investment Income	3,598.22
Money Market Interest	0.88
Donation to Lipsky Book Fund	50.00
Total Income	4,624.10

Expenses

Grant expenses	
Cheshire County Conservation District	188.24
Framing	393.03
Lipsky Funds to Restricted Account	50.00
Outreach Programming	126.64
Summer Reading	54.00
Total Expense	\$811.91

Closing Balance **\$ 24,681.11**

Donations and Grants

Q2 October 31 - December 31, 2020

In memory of Dorothy Howard	
Charles A. Prigge	100.00
Eric and Jennifer Bone	100.00
Arthur and Lynn Simington	50.00
In memory of Electra Espiefs	
Peter Espiefs	100.00
Rotary Donations	
Stephen Felder	50.00
Thomas M Ewing	50.00
Louise Zerba	25.00
Charles A. Prigge	50.00
Aaron Lipsky/Florence A. Lipsky Book Fur	50.00
Jerusalem Lodge/Framing Masonic Hall	250.00
NH Humanities/programming	200.00
Total	1,025.00

12/31/2020

Account 48-1-2 (Investment Account)

Mutual Funds	\$233,610.14
Cash	90,879.72
Gov Money Market Fund	275,816.08

Account 86-1-1 (Restricted Funds Account)

Mutual Funds	185,620.36
Cash	17,693.61

Account 72-1-5 (Checking Account)

Cash	24,681.11
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Total Value

\$828,301.02

9/30/2020

\$208,650.97

90,877.46

275,808.08

173,860.68

15,922.20

20,868.92

\$785,988.31