

Keene Public Library Trustees
Checking Account
Q3 2020-2021
January 1 - March 31, 2021
Library Checking 72-1-5

Opening Balance **\$24,681.11**

Income

J Lichman Trust	\$250.00
Rotary Donations	50.00
Memorial Donations	545.00
Grant Income/ALA	
ALA/Small and Rural Libraries	3,000.00
NHCF Endowment Distribution	7,259.79
Investment Income	1,244.14
Money Market Interest	0.67
Donation to Lipsky Book Fund	200.00
Total Income	12,549.60

Expenses

Grant expenses	
Cheshire County Conservation District	1,221.30
Small and Rural Libraries	1,738.81
Long Range Planning	3,980.00
Outreach Programming	633.03
Renovation Signage (Project Participant	645.00
Outdoor signage	205.00
Total Expense	\$8,423.14

Closing Balance **\$ 28,807.57**

Gifts and Grants
Q3, 2020-2021

J Lichman Trust Distribution	\$250.00
NHCF Endowment Distribution	7,259.79
Rotary Donations	
Charles Prigge	50.00
Memorial Gifts	
Joslin Kimball Frank (Charles Warren)	100.00
Kris and Jan Bergeron (Joanne Hall)	20.00
Lynn and Fergus lydesdale (Rosemary)	25.00
Gary Schaub (Rosemary Kasper)	100.00
Sarah K. Morris (Rosemary Kasper)	300.00
Lipsky Book Fund	
Dorothy Lipsky Saks	200.00
Grant	
ALA/Small and Rural Libraries	3,000.00
Total Donations, Distibutions,Grants	\$11,304.79

	12/31/2020	3/31/2021
Account 48-1-2 (Investment Account)		
Mutual Funds	\$233,610.14	\$412,113.03
Cash	90,879.72	91,542.52
Gov Money Market Fund	275,816.08	95,822.57
Account 86-1-1 (Permanently Restricted Funds Account)		
Mutual Funds	185,620.36	190,824.60
Cash	17,693.61	18,660.85

Account 72-1-5 (Checking Account)

Cash

24,681.11

28,807.57

Total Value

\$828,301.02

\$837,771.14