

LIBRARY TREASURER

REPORT OF LIBRARY TRUST FUNDS

MARGARET KING FUND

Balance July 1, 2003	\$	2,198.98
Total Deposits		
Total Dividends		28.55
Total Withdrawals		120.00
Balance June 30, 2004	\$	2,107.53
Maintaining Balance		2,000.00
Available Funds	\$	107.53

JESSICA HANCOCK FUND

Balance July 1, 2003	\$	3,274.71
Total Deposits		
Total Dividends		43.34
Total Withdrawals		1,200.19
Balance June 30, 2004	\$	2,117.86
Maintaining Balance		638.14
Available Funds	\$	1,479.72

ELISA BRICKNER FUND

Balance July 1, 2003	\$	39,272.59
Total Deposits		-
Total Dividends	\$	516.64
Total Withdrawals		194.08
Balance June 30, 2004	\$	39,595.15
Maintaining Balance		37,500.00
Available Funds	\$	2,095.15

MARIE DARLING FUND

Balance July 2, 2003	\$	6,135.38
Total Deposits		-
Total Dividends		80.11
Total Withdrawals		450.00
Balance June 30, 2004	\$	5,765.49
Maintaining Balance		5,150.00
Available Funds	\$	615.49

MONEY MARKET FUND

Balance July 1, 2003	\$	1,951.66
Total Deposits		-
Total Dividends		9.81
Total Withdrawals		-
Balance June 30, 2004	\$	1,961.47
Maintaining Balance		1,690.00
Available Funds	\$	271.47

LIBRARY BUILDING PROJECT

Balance July 1, 2003	\$	126,303.20
Total Deposits		250.00
Total Dividends		595.36
Total Withdrawals		105,914.20
Balance June 30, 2004	\$	21,234.36
Available Funds as of June 30, 2004	\$	21,234.36

Respectfully submitted,

Melanie D. Becker