

LIBRARY TREASURER

REPORT OF LIBRARY TRUST FUNDS

MARGARET KING FUND

Balance July 1, 2004	\$	2,107.53
Total Deposits		
Total Dividends		32.72
Total Withdrawals		
Balance June 30, 2005	\$	2,140.25
Maintaining Balance		2,000.00
Available Funds	\$	140.25

JESSICA HANCOCK FUND

Balance July 1, 2004	\$	2,117.86
Total Deposits		
Total Dividends		41.17
Total Withdrawals		1,114.31
Balance June 30, 2005	\$	1,044.72
Maintaining Balance		638.14
Available Funds	\$	406.58

ELISA BRICKNER FUND

Balance July 1, 2004	\$	39,595.15
Total Deposits		-
Total Dividends	\$	616.89
Total Withdrawals		600.00
Balance June 30, 2005	\$	39,612.04
Maintaining Balance		38,250.00
Available Funds	\$	1,362.04

MARIE DARLING FUND

Balance July 2, 2004	\$	5,765.49
Total Deposits		-
Total Dividends		92.42
Total Withdrawals		
Balance June 30, 2005	\$	5,857.91
Maintaining Balance		5,150.00
Available Funds	\$	707.91

MONEY MARKET FUND

Balance July 1, 2004	\$	1,961.47
Total Deposits		-
Total Dividends		9.76
Total Withdrawals		-
Balance June 30, 2005	\$	1,971.23
Maintaining Balance		1,690.00
Available Funds	\$	281.23

Respectfully submitted,

Melanie D. Becker