

KELLEY LIBRARY TREASURER'S REPORT  
2010

Balance of cash on hand January 1, 2010	47,883.22
Income, 2010	
Town of Salem	1,388,778.76
Library Fees	10,469.93
Materials of Trade (fines & payments for lost/damaged items)	15,832.69
Trust Funds	1,586.61
Gifts & Grants	1,669.54
Interest	239.91
Total income:	1,418,577.44
Total Available Funds, 2010	1,466,460.66
Expenses, 2010	
Personnel Services	1,056,950.38
Fees & Charges	10,051.09
Materials of trade	169,834.55
Supplies	21,365.32
Services and Charges: Building	75,375.79
Services and Charges: Other	68,249.70
Equipment and Furniture	8,926.04
Total Expenses:	1,410,752.87
Balance of Cash on Hand, December 31, 2010	55,707.79
Cash Balances, December 31, 2010	
Cash on Hand	889.48
Checking Account	34,979.87
Certificate of Deposit	10,315.24
Brock Trust Fund	4,585.92
Madeleine L. Marois Trust Fund	4,937.28
Total Cash Balances	55,707.79

Note: Madeleine L. Marois Trust fund activity (restricted to the purchase of recorded classical music) as follows:

Balance on January 1, 2010	4,912.38
Interest, 2010	16.24
Expenses, 2010	0.00
Balance on December 31, 2010	4,928.62