

**KELLEY LIBRARY  
BOARD OF TRUSTEE FUNDS  
2022**

Balance of cash on hand January 1, 2022	
Cash on Hand	894.18
Checking Account	58,778.90
Certificate of Deposit	11,166.12
Brock Trust Fund	8,430.97
Total Cash Balances	79,270.17
Income, 2022	
Materials of Trade (fines & payments for lost/damaged items)	3,716.58
Trust Funds	2,135.62
Gifts	1,158.28
Book Sale	1,038.82
Vending	315.42
FAX and Printing	1,041.21
Non-Resident Registrations	640.00
Misc (sale of headphones, refunds, etc)	52.50
Interest	92.30
Grant	0.00
Total income:	10,190.73
Total Available Funds, 2022	89,460.90
Expenses, 2022	
Materials of Trade (books, etc)	1,247.77
Furnishing and Equipment	2,203.35
Programs	1,624.51
Memberships	225.00
Trust income given to town to offset budget	0.00
Income given to town to offset budget	3,087.95
Total Expenses:	8,388.58
	Balance
	81,072.32
Cash Balances, December 31, 2022	
Cash on Hand	894.18
Checking Account	58,412.47
Certificate of Deposit	11,194.32
Brock Trust Fund	10,571.35
	0.00
Total Cash Balances	81,072.32