

**Kelley Library  
Treasurer's Report  
2024**

Balance of cash on hand January 1, 2024	
Cash on Hand	894.18
Checking Account	66,011.72
Certificate of Deposit	11,409.89
Brock Trust Fund	8,575.75
Total Cash Balances	86,891.54
Income, 2024	
Materials of Trade (fines & payments for lost/damaged items)	4,543.54
Trust Funds (Brock)	1,789.30
Gifts	4,555.48
Book Sale	2,425.60
Vending	650.84
FAX and Printing	4,728.31
Non-Resident Registrations	1,097.25
Misc (sale of headphones, refunds, etc)	118.65
Interest	294.87
Grant	300.00
Total income:	20,503.84
Total Available Funds, 2024	107,395.38
Expenses, 2024	
Materials of Trade (books, etc)	1,010.28
Furnishing and Equipment	8,635.35
Programs	425.44
Memberships	150.00
Trustee Income given to town to offset budget	8,887.40
Misc	7.99
Square Fees	22.39
Brock Deposit	1,784.83
Total Expenses:	20,923.68
	Balance
	86,471.70
Cash Balances, December 31, 2024	
Cash on Hand	894.18
Checking Account	65,356.47
Certificate of Deposit	11,640.83
Brock Trust Fund	8,580.22
Total Cash Balances	86,471.70