

FUND 810 LIBRARY MEMORIAL TRUST FUND  
11/17/2015

ACCT NO	DESCRIPTION	DEPT.	2013 ACTUAL	2014 ACTUAL	9/30/2015 YTD	2015 YR END EST	2015 BUDGET	FINANCE	% CHANGE 15- 16 FIN.	NOTES
810-48-4810-000	INTEREST LIBRARY AUTOMATION	MISCELLANEOUS F	0	0	0		0	0	-	
810-48-4811-000	INTEREST LIBRARY MEM INVEST	MISCELLANEOUS F	211	192	177		150	150	0.0%	
810-48-4812-000	INTEREST LIBRARY CD INVEST	MISCELLANEOUS F	0	0	0		0	0	-	
810-48-4813-000	INTEREST PERAL HYER MEMORIAL	MISCELLANEOUS F	0	0	0		0	0	-	
810-48-4814-000	INTEREST FIREMENS' PARK TRUST	MISCELLANEOUS F	0	0	0		0	0	-	
810-48-4815-000	DONATION LIBRARY MEMORIAL	MISCELLANEOUS F	3,991	6,974	1,318		4,000	4,000	0.0%	
810-48-4816-000	INTEREST CLARK MEMORIAL	MISCELLANEOUS F	0	0	0		0	0	-	
810-48-4817-000	INTEREST ROBERT HYER C.D.	MISCELLANEOUS F	0	0	0		0	0	-	
810-48-4818-000	INTEREST LIBRARY J HYER MEMORI	MISCELLANEOUS F	0	0	0		0	0	-	
810-48-4819-000	INTEREST LIB FG ALLEN MEMORIAL	MISCELLANEOUS F	0	0	0		0	0	-	
810-49-4910-000	TRANSFER FROM GENERAL FUND	OTHER FINANCING	0	0	0		0	0	-	
<b>TOTALS</b>			<b>4,202</b>	<b>7,166</b>	<b>1,495</b>	<b>0</b>	<b>4,150</b>	<b>4,150</b>	<b>0.0%</b>	

ACCT NO	DESCRIPTION	DEPT.	2013 ACTUAL	2014 ACTUAL	9/30/2015 YTD	2015 YR END EST	2015 BUDGET	FINANCE	% CHANGE 15- 16 FIN.	NOTES
810-55-5511-602	LIBRARY MEMORIALS/DONATIONS	LIBRARY	900	2,503	3,816		4,150	4,150	0.0%	
810-55-5511-604	LIBRARY PEARL HYER MEMORIAL	LIBRARY	0	0	0		0		-	
810-55-5511-606	LIBRARY ROBERT HYER CD	LIBRARY	0	0	0		0		-	
810-55-5511-608	LIBRARY JAMES HYER CD	LIBRARY	0	0	0		0		-	
810-55-5511-609	LIBRARY F.G. ALLEN MEMORIAL	LIBRARY	0	0	0		0		-	
810-55-5511-999	LIBRARY MISC EXPENSES	LIBRARY	0	0	0		0		-	
810-55-5520-605	PARKS FIREMEN PARK TRUST	LIBRARY	0	0	0		0		-	
810-55-5520-606	LIBRARY ROBERT HYER C.D.	LIBRARY	0	0	0		0		-	
810-55-5520-999	FIREMENS' PARK MISC EXPENSES	LIBRARY	0	0	0		0		-	
<b>TOTALS</b>			<b>900</b>	<b>2,503</b>	<b>3,816</b>	<b>0</b>	<b>4,150</b>	<b>4,150</b>	<b>0.0%</b>	

<b>REV. LESS EXP.</b>			<b>900</b>	<b>2,503</b>	<b>3,816</b>	<b>0</b>	<b>4,150</b>	<b>4,150</b>	<b>0.0%</b>	
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