

CONTRACT MEMBER LIBRARIES - Monthly Financial Report

LIBRARY: NEWSTEAD PUBLIC LIBRARY

MONTH: Jan-22

SAP Acct.	Description	Adopted Budget	Budget Transfers	Year-to-Date Expenditures	Available Budget	Projected Utilization at 12/31	Projected Variance at 12/31	Comments
500000	Salaries - Full-time	0	0	0	0		0	
502000	Fringe Benefits	0	0	0	0		0	
Utility Charges:								
515000	Water	500	0	0	500		500	
515000	Sewer	0	0	0	0		0	
515000	Natural Gas	6,000	0	0	6,000		6,000	
515000	Telephone - Maintenance	0	0	0	0		0	
510200	Dues and Fees	200	0	0	200		200	
545000	Rental Charges	0	0	0	0		0	
506200	Repairs & Maintenance Chgs.	2,700	0	0	2,700		2,700	
555050	Insurance Charges	0	0	0	0		0	
510000	Travel & Mileage Expenses	100	0	0	100		100	
530000	Other Expenses & Charges	750	0	0	750		750	
530000	Contingency (Bullet Aid)	0	0	0	0		0	
TOTAL EXPENSES		10,250	0	0	10,250	0	10,250	

DIRECT LOCAL INCOME		Adopted Budget	Budget Revisions	Y-T-D Revenues	To Be Realized	Projected Revenues	Projected Variance	Comments
Fines, Lost Books, etc.		1,500	0	326	1,174		(1,500)	
Copy Machines		300	0	0	300		(300)	
Print Cost Recovery		1,200	0	68	1,132		(1,200)	
Other Income		70	0	0	70		(70)	
State Funding		0	0	0	0		0	
Municipal Support		0	0	0	0		0	
Donations (priv. persons/foundations)		0	0	0	0		0	
Fundraising (events/booksales)		0	0	0	0		0	
Interest Income		0	0	0	0		0	
Misc Income		0	0	0	0		0	
Use of Fund Balance		0	0	0	0		0	
TOTAL DIRECT INCOME		3,070	0	394	2,676	0	(3,070)	

Abstract of Audited Vouchers For County Checking Account

Newstead Public Library

Date of Audit: 2/9/2022

Month Year

Total Claims(\$) 745.27

I certify that the vouchers listed on this abstract were audited by the Newstead Public Library Board on this above date and allowed to be paid to the claimants in the amounts shown.

Date

Authorizing Official

Vouchers				
Voucher #	Claimant	Amount	Check #	Date
4498	Bob Adler Treasurer ACT DUES	\$20.00	4498	2/7/2022
4499	Akron Bugle	\$70.00	4499	2/7/2022
4500	Village of Akron	\$655.27	4500	2/7/2022
Total:		\$745.27		

[illegible]