

LIBRARY RESERVES

From January 1, 2019 to December 31, 2019

<u>ACCT#</u>	<u>TITLE</u>	<u>YTD ACTUAL</u>	<u>ACTUAL WITH COMMITMENTS</u>
Library IT Reserve			
603 3154715	Balance Forward	(586,570.84)	(586,570.84)
603 3155642	Interest Earned	(16,916.75)	(16,916.75)
603 3155662	Revenue from Revenue fund	(78,010.00)	(78,010.00)
603 3155666	Revenue from Capital fund		
603 3157710	Transfer to Revenue fund	26,972.00	26,972.00
603 3157715	Transfer to Capital fund	140,911.96	140,911.96
603 3157720	Transfer to Capital Levy Res		
		<u>(513,613.63)</u>	<u>(513,613.63)</u>
Martha's F.O.L. Fund (Gardens)			
603 3204715	Balance Forward	(7,822.19)	(7,822.19)
603 3205662	Revenue from Revenue fund		
603 3205666	Revenue from Capital fund		
603 3207710	Transfer to Revenue fund		
603 3207715	Transfer to Capital fund		
		<u>(7,822.19)</u>	<u>(7,822.19)</u>
Fund for Innovation			
603 3254715	Balance Forward	(30,895.40)	(30,895.40)
603 3255642	Interest Earned	(916.25)	(916.25)
603 3255652	Sale of publications, equip		
603 3255662	Revenue from Revenue fund		
603 3255666	Revenue from Capital fund		
603 3255668	Revenue from Other Reserves		
603 3255692	Sale of Land		
603 3257710	Transfer to Revenue fund		
603 3257715	Transfer to Capital fund		
603 3257720	Transfer to Other Reserves		
		<u>(31,811.65)</u>	<u>(31,811.65)</u>

Building Mtce. Reserve

603 3304715	Balance Forward	(119,452.23)	(119,452.23)
603 3305642	Interest Earned	(3,543.25)	(3,543.25)
603 3305662	Revenue from Revenue fund		
603 3305666	Revenue from Capital fund		
603 3307710	Transfer to Revenue fund		
603 3307715	Transfer to Capital fund		
		<u>(122,995.48)</u>	<u>(122,995.48)</u>

Materials Acquisition

603 3354715	Balance Forward	(89,149.36)	(89,149.36)
603 3355662	Revenue from Revenue fund	(709,275.00)	(709,275.00)
603 3355666	Revenue from Capital fund		
603 3357710	Transfer to Revenue fund		
603 3357715	Transfer to Capital fund		
		355,538.64	355,538.64
		<u>(442,885.72)</u>	<u>(442,885.72)</u>

Peterborough Collection (Digitization of Newspapers)

603 3404715	Balance Forward	(42,357.00)	(42,357.00)
603 3405662	Revenue from Revenue fund		
603 3405666	Revenue from Capital fund		
603 3407710	Transfer to Revenue fund		
603 3407715	Transfer to Capital fund		
		<u>(42,357.00)</u>	<u>(42,357.00)</u>

Healthy Families

603 3454715	Balance Forward	(4,793.62)	(4,793.62)
603 3455662	Revenue from Revenue fund		
603 3455666	Revenue from Capital fund		
603 3457710	Transfer to Revenue fund		
603 3457715	Transfer to Capital fund		
		<u>(4,793.62)</u>	<u>(4,793.62)</u>

ESL Program

603 3504715	Balance Forward		
		(2,884.58)	(2,884.58)
603 3505662	Revenue from Revenue fund		
603 3505666	Revenue from Capital fund		
603 3507710	Transfer to Revenue fund		
603 3507715	Transfer to Capital fund		
		<u>(2,884.58)</u>	<u>(2,884.58)</u>

Library Surplus Reserve

603 3554715	Balance Forward		
		(321,607.93)	(321,607.93)
603 3555662	Revenue from Revenue fund		
		(144,538.73)	(144,538.73)
603 3555666	Revenue from Capital fund		
603 3557710	Transfer to Revenue fund		
603 3557715	Transfer to Capital fund		
		92,110.97	92,110.97
		<u>(374,035.69)</u>	<u>(374,035.69)</u>

Library Friends Reserve (transfer to Operating as spent)

603 3604715	Balance Forward		
		(22,716.58)	(22,716.58)
603 3605662	Revenue from Revenue fund		
603 3605666	Revenue from Capital fund		
		(30,000.00)	(30,000.00)
603 3607710	Transfer to Revenue fund		
		4,745.17	4,745.17
603 3607715	Transfer to Capital fund		
		<u>(47,971.41)</u>	<u>(47,971.41)</u>

Library Other Donations Reserv

603 3654715	Balance Forward		
		(116,156.02)	(116,156.02)
603 3655662	Revenue from Revenue fund		
603 3655666	Revenue from Capital fund		
		(182.45)	(182.45)
603 3657710	Transfer to Revenue fund		
603 3657715	Transfer to Capital fund		
		<u>(116,338.47)</u>	<u>(116,338.47)</u>