

TREASURER'S REPORT

July 2024 thru Sep 2024

(With activity as of 08/01/2024)

General	Code	Starting Balance	Change	New Balance	Available To Use
Cash - Speer Mem. Lib. Fund	22-10000	27,476.62	0.00	27,476.62	27,476.62
MacDonald-Investments	22-10220	0.00	0.00	0.00	0.00
Due From General Fund	22-12010	0.00	0.00	0.00	0.00
		27,476.62	0.00	27,476.62	27,476.62
Breyfogle	26-10000	6,811.75	(3,085.00)	3,726.75	
Breyfogle	26-10200	0.00	0.00	0.00	
		0.00	(3,085.00)	3,726.75	3,726.75

Macdonal total includes Interest gain \$46.47 (last activity 10/28/2020)
Total of interest on Macdonal Account \$7753.52

MACDONALD ACCOUNT: Originally the sum of \$19,723.10 was given for the purchase of books or other [library] materials and not for salaries, buildings, improvements to buildings, etc. (re: letter from J. M. Blankenbaker dated July 21, 1978 to Mrs. Bernice Baker, Librarian). We have interpreted this to also include audiovisuals, computer programs, and other library/informational resources.

Note: The above letter indicates that the original donation of \$19,723.10 was to be used for purchases. It does not indicate that the interest alone is to be used. This is, however, the current interpretation of the Library Board.

BREYFOGLE ACCOUNT: The Breyfogle Scholarship Fund is to be used for "student[s]" interested in Library Science course[s]. Person applying should be working in the Mission Library." (from minutes back in 1982) Interpretation: Current interpretation is that these funds are to be used for library staff who have been accepted into a Library Science program and who are taking library science courses from an ALA/MLS accredited program/institution.