COUNTY OF ST. PAUL NO. 19 LIBRARY BOARD

TREASURER'S REPORT

JANUARY 1 - NOVEMBER 10, 2011

Bank Balance, January 1, 2011				**17,918.69**
Revenues:				
	County of St. Paul Grant		30,000.00	
	Provincial Grant		31,995.00	
	Community Development Grant		0.00	
	Supplementary Operating Grant		0.00	
	NLLS-CAP Funding:			
		Ashmont	0.00	
		Mallaig	0.00	
	G.S.T. Refund: 2010-2011		850.94	
	Interest		23.77	**62,869.71**
				80,788.40
Expenses:				
	Northern Lights Membership		25,655.25	
	St. Paul Municipal Library			
		Service Agreement	10,000.00	
	Elk Point Municipal Library			
		Service Agreement	10,000.00	
		Additional Funding	0.00	
	Advertising		0.00	
	ALTA Membership		125.00	
	Bank Charge		0.00	
	Board Conference		3,264.72	
	Board Meetings		5,123.47	
	Furniture & Equipment (computers)		0.00	
	Security Monitoring		486.00	
	Office Supplies		0.00	
	Repair & Maintenance		0.00	
	Staff Training/Travel		1,334.74	
	Summer Wages		0.00	
	Ashmont Library Expenses:			
		Expenses	1,382.56	
		Summer Program	216.10	
	Mallaig Library Expenses:			
		Expenses	4,682.89	
		Summer Program	50.37	
	Interest Applied to GIC		0.00	
	GST		559.56	**62,880.66**
Bank Balance - November 10, 2011				**17,907.74**
Total Cash On Hand				**17,907.74**
Committed Funds:				
	Ashmont - Operations & Maintenance		2,608.39	
	Mallaig - Operations & Maintenance		993.47	
	Total Committed Funds			**3,601.86**
	Total Noncommitted Funds			**14,305.88**