

New Hartford Public Library - Children's Fund
1st Niagara Bank A/c 790-027-7612

Balance Forward (as of 12/31/11) \$9,433.37

1st Quarter 2012 Debits Credits

Earned Interest \$ 0.65

Children's Programs (\$ 285.00)

Children's Books (\$ 1,335.96)

Children's Toys (\$ 54.20)

Check Refund \$ 350.00

Bank Charges - Refund \$ 50.00

Bank Service Charge (\$ 75.00)

Balance (as of 3/31/12) \$8,083.86

2nd Qtr. 2012 Debits Credits

Earned Interest \$.59

NH Rotary Grant \$ 1,000.-

Contributions \$ 150.-

Children's Books (\$ 1,742.32)

Balance (as of 6/30/12) \$7,492.13

3rd Quarter 2012 Debits Credits

Earned Interest \$.51

Ice Cream Social Proceeds \$ 1,309.88

Children's Programs (\$ 1,050.00)

Children's Books (\$ 1,189.58)

Balance (as of 9/30/12) \$6,562.94

New Hartford Library - Garden Fund
1st Niagara Bank A/c 790-027-7620

Balance Forward - 12/31/11 \$43,489.60

<u>1st Quarter 2012</u>	<u>Debits</u>	<u>Credits</u>	
Earned Interest		\$10.73	10.73

Balance (as of 3/31/12) \$43,500.33

<u>2nd Quarter 2012</u>	<u>Debits</u>	<u>Credits</u>	
Earned Interest		\$10.47	
Garden Maintenance	(2,600.-)		

Balance (as of 6/30/12) \$40,910.80

<u>3rd Quarter - 2012</u>	<u>Debits</u>	<u>Credits</u>	
Earned Interest		\$10.20	

Balance (as of 9/30/12) \$40,921.-

New Hartford Library - Building Fund

1st Niagara Bank

A/c 790-027-7638

Balance Forward (as of 12/31/11)		\$108,067.01
<u>1st Quarter 2012</u>	<u>Debits</u>	<u>Credits</u>
Earned Interest		\$40.01
Contributions		\$200.00
Contributions (c.c)	(475.00)	
(transferred to Operating A/c)		
Bank Charges	(30.89)	
Balance (as of 3/31/12)		\$107,801.13

<u>2nd Quarter 2012</u>	<u>Debits</u>	<u>Credits</u>
Earned Interest		\$40.35
Contributions		\$225.00
NYS Construction Grant		\$17,957.00
Bank Charges	(28.69)	
School District Library Exp	(500.00)	
Balance (as of 6/30/12)		\$125,494.79

<u>3rd Quarter 2012</u>	<u>Debits</u>	<u>Credits</u>
Earned Interest		\$42.90
Bank Charges	(74.69)	
Sliteway Repairs	(1120.00)	
Front Roof/Sidewalk Repairs	(11,936.00)	
Re-chartering Costs (legal)	(4,098.00)	
Balance (as of 9/30/12)		\$108,309.00