



2021 NHLTA Sue Palmatier Friends of the Year
2018 NHLTA Library of the Year
2013 NHLTA Trustee of the Year
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TUCKER FREE LIBRARY BOARD OF TRUSTEES
ANNOUNCEMENT OF TRUSTEES' MEETING & AGENDA
WEDNESDAY JULY 19, 2023 AT 3:30PM
In-person, Tucker Free Library – Lower Level

ROLL CALL	Attendance Board of Trustees and Public
PUBLIC COMMENT	Public Forum
ITEM 1	ACCEPT MINUTES OF PRIOR MEETING – April 19, 2023
ITEM 2	TREASURER'S REPORT SIGNATURE CARD – Citizen Bank SIGNATURE CARD – Bar Harbor
ITEM 3	DIRECTOR'S REPORT
ITEM 4	LIBRARY ACCESSIBILITY PROJECT - UPDATE
ITEM 5	OTHER
ITEM 6	SCHEDULE NEXT MEETING
ITEM 7	ADJOURN

GENERAL MEETING ANNOUNCEMENT POSTED: July 12, 2023 at [Tucker Free Library](#), [Henniker Town Hall](#), [Tucker Free Library Facebook Page](#), [Other Henniker News Outlet Facebook Page](#)

TUCKER FREE LIBRARY, BOARD OF TRUSTEES – MEETING MANAGEMENT FOR JULY 19, 2023

	<ul style="list-style-type: none"> i. April, May, June and July metrics presented as no meeting have been held since March statistics presented at the April meeting. ii. Notable information: Between 225-245 people attended magic show on 6/23/2023 iii. July statistics represent only 7 operational days, with circs on 7/11 & 7/12 amounting to 36% of July total. iv. July 5-8 saw decreased circulation but several programs that TFL hosted drove up the door count. (Henniker author and LINEC book group) v. 706 people are now subscribed to the TFL Connections Newsletter. Next newsletter will be published August 26th. <p>B. Staffing update: Summer page hired to assist on Main Floor on busiest days (Tuesday, Thursday, Friday). Tuesday & Friday our ILL delivery days which drives up shelving duties. This person relieves some pressure on pages working in kids' department where shelving and summer reading activities are overwhelming. Once summer rush is over, the new page will join the rotation as a third page/substitute. We have also hired three new substitutes. They are currently in the training process.</p> <p>C. As we wrap up summer programming efforts, staff will be meeting to formulate a programming plan for Fall 2023. Any programming ideas are welcome!</p> <p>D. MEETING ROOM is back in order. If we are going to continue allowing the public to use it, we should prepare a MEETING ROOM POLICY. A local civic organization has been using the room regularly. A local remote employee used it for ZOOM meetings during the March Nor'easter power outage while another used it recently as a meeting place for out-of-town business associates. None utilized our technology only wi-fi but VIBE and Meeting Owl could be offered. All use occurred during library business hours. Not looking to expand to hours when library is closed. Also not looking for large groups, as the calculated occupancy of the room is 7.</p> <p>E. Director serving as FICTION JUDGE for the NHWP annual literary awards. Reading 9 books from authors with NH affiliation. All critiques must be in by August 17. There is an award ceremony in the fall.</p> <p>F. Friends update - Sylvia</p> <ul style="list-style-type: none"> i. Happiness Quest ii. On-going Book sale iii. Going forward <p>G. Moose Plate Grant project will occur in September/October as conservator's issues prohibited it from occurring this spring as planned.</p> <p>H. Discussion of Possible Dates for Open House with Town Officials and/or General Public</p> <p>I. Thinking ahead to 2024, TFL 120 Year Anniversary, 9/22/2024 Sunday</p> <p>J. Lands' End Shirts, Sweaters, Jackets. Should we do a special edition 120-year anniversary logo? We could also use this logo to purchase SWAG</p> <p>K. Sponsorship request for White Birch Golf Tournament (\$250.00)</p>
ITEM 4	LIBRARY ACCESSIBILITY PROJECT - UPDATE
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TUCKER FREE LIBRARY, BOARD OF TRUSTEES – MEETING MINUTES FOR APRIL 19, 2023

RECORDING SECRETARY ROLL CALL

Anne Crotti SERVED AS RECORDING SECRETARY FOR THIS MEETING COMMENCING AT: 3:30

ACTION - RECORD ATTENDANCE

MEETING PARTICIPANTS	PRESENT
John Capuco	Absent
Anne Crotti	PRESENT
Debra Kreutzer	PRESENT
E. Joseph Petrick	PRESENT
Frances Tain	PRESENT
Lynn Piotrowicz- DIRECTOR	PRESENT

PUBLIC COMMENT

Public Forum

MEMBERS OF PUBLIC PRESENT

Sylvia Lennox-Friends of Tucker Free Library

ITEM 1

ACCEPT MINUTERS OF PRIOR MEETING: March 8, 2023 & March 29, 2023

ACTION – MOVE TO ACCEPT: Fran Tain SECONDED BY: Deb Kreutzer

MEETING PARTICIPANTS	VOTE
John Capuco	Absent
Anne Crotti	YES
Debra Kreutzer	YES
E. Joseph Petrick	YES
Frances Tain	YES

ITEM 2

TREASURER’S REPORT

MANIFEST, YEAR-TO-DATE BUDGET REPORT & TRUST FUND REPORT

ACTION – MOVE TO ACCEPT: Deb Kreutzer SECONDED BY: Fran Tain

MEETING PARTICIPANTS	VOTE
John Capuco	ABSENT
Anne Crotti	YES
Debra Kreutzer	YES
E. Joseph Petrick	YES
Frances Tain	YES

MONIES/GIFTS TO ACCEPT—NO MONIES TO BE ACCEPTED

ITEM 3

DIRECTOR’S REPORT

A. Monthly Metrics

Metrics	MARCH	2023 Y-T-D TOTAL	2022 TOTAL
# PROGRAMS	16	60	60
# ATTENDING PROGRAMS	109	477	532
# NEW PATRONS	15	49	166
CIRCULATION - PHYSICAL	2004	5914	22675
CIRCULATION - eCONTENT	775	2257	8215
% PHYSICAL TO eCONTENT	72.11%		73.41%
DOOR COUNT	1195	3555	11126

- B. Staffing Update-Current Library Services Coordinator to leave in May. New hire to begin in May. The library is looking for substitutes to bring on board.
- C. Summer 2023 update-Discussion of Summer Library offerings. Discussion of offerings and contributions of the Friends group to summer library programs.
- D. Project update: Moose Plate work, Windows, Screen Doors-It is anticipated that work will start next week on the cleaning and stone work at the back of the library. Work on the windows and screen doors has continued, thanks to Jim Airgood.

TUCKER FREE LIBRARY, BOARD OF TRUSTEES – MEETING MINUTES FOR APRIL 19, 2023

ITEM 4 **LIBRARY ACCESSIBILITY PROJECT – UPDATE**—Communication continues after meeting with SMP. No update.

ITEM 5 **OTHER:**

- A. Discussion of upcoming appraisal of the library’s fine art collection for insurance purposes.
- B. Discussion of celebrating the library with Henniker Library Week (May or early June)
- C. Discussion of Meet and Greet with Town Hall Staff-Date TBD

ITEM 6 **SCHEDULE NEXT MEETING: May 17, 2023 at 3:30**

ITEM 7 **ADJOURN: 4:30 pm**

ACTION – MOVE TO ACCEPT: Fran Tain SECONDED BY: Anne Crotti

MEETING PARTICIPANTS	VOTE
John Capuco	Absent
Anne Crotti	YES
Debra Kreutzer	YES
E. Joseph Petrick	YES
Frances Tain	YES

TRUST FUND ACCOUNTING

TRUSTEES OF TOWN TRUST FUNDS MANAGED	EXPENDITURE CATEGORY	RECEIVED 2023	BALANCE 12/31/2022	EXPENDED THRU 04/07/2023	DONATIONS TO 2023	DEPOSIT TO TRUST FUND	BALANCE 12/31/2023
L.A. Cogswell*	LIBRARY OPERATIONS	\$ 1,909.51	\$ -	\$ 1,909.51	\$ -	\$ -	\$ -
Dr. Francis O. Holmes*	MEMORIAL BOOKS	\$ 148.66	\$ 54.29	\$ 15.87	\$ -	\$ -	\$ 187.08
D.W. & E. Cogswell	LIBRARY OPERATIONS	\$ 1,237.34	\$ -	\$ 1,237.34	\$ -	\$ -	\$ -
A.D. Huntoon*	LIBRARY OPERATIONS	\$ 84.67	\$ -	\$ 84.67	\$ -	\$ -	\$ -
Marjorie B. Bennett*	MEMORIAL BOOKS	\$ 822.45	\$ 378.38	\$ 25.84	\$ -	\$ -	\$ 1,174.99
Scott J. Berry*	MEMORIAL BOOKS	\$ 146.97	\$ 641.56	\$ -	\$ -	\$ -	\$ 788.53
Mary F. Kjellman*	MEMORIAL BOOKS	\$ 236.62	\$ 490.42	\$ 16.93	\$ 100.00	\$ 100.00	\$ 710.11
James W. Doon*	MEMORIAL BOOKS	\$ 68.47	\$ 532.25	\$ -	\$ -	\$ -	\$ 600.72
Preston Fund	LIBRARY OPERATIONS	\$ 861.34	\$ -	\$ 861.34	\$ -	\$ -	\$ -
Alice V. Colby*	LIBRARY OPERATIONS	\$ 25.47	\$ -	\$ 25.47	\$ -	\$ -	\$ -
George W. Tucker	LIBRARY OPERATIONS	\$ 8,095.42	\$ -	\$ 8,095.42	\$ -	\$ -	\$ -
Robert N. Fitch*	MEMORIAL TECHNOLOGY	\$ 577.56	\$ 480.40	\$ -	\$ -	\$ -	\$ 1,057.96
Walter K. Robinson	MEMORIAL BOOKS	\$ 142.56	\$ 58.24	\$ 67.61	\$ -	\$ -	\$ 133.19
		\$ 14,357.04	\$ 2,635.54	\$ 12,340.00	\$ 100.00	\$ 100.00	\$ 4,652.58

*Trusts that list Trustees of Tucker Free Library with fiduciary capacity

LIBRARY TRUSTEE MANAGED FUNDS	EXPENDITURE CATEGORY	BALANCE 12/31/18	BALANCE 12/31/19	BALANCE 12/31/2020	BALANCE 12/31/2021	BALANCE 12/31/2022	BALANCE 06/30/2023
TD Bank							
Willis Cogswell	LIBRARY OPERATIONS	\$ 341,727.77	\$ 387,192.97	\$ 407,824.58	\$ 432,088.02	\$ 339,950.70	\$ 351,822.89
Bar Harbor							
SUBFUND	Starting Balance	% of Fund	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022
			7/11/2023				
Cammett, Helen	\$ 5,001.13	3.15	\$ 7,217.58	\$ 8,399.62	\$ 8,969.98	\$ 9,997.81	\$ 8,555.54
Childs, Anna	\$ 7,247.14	4.41	\$ 10,104.61	\$ 11,759.47	\$ 12,557.97	\$ 13,996.94	\$ 11,977.75
Soderstrom, Ann	\$ 189,147.45	88.28	\$ 202,275.59	\$ 235,402.82	\$ 251,387.27	\$ 280,192.63	\$ 239,772.36
TD Bank Refund	\$ 7,111.97	4.16	\$ 9,531.79	\$ 11,092.84	\$ 11,846.07	\$ 13,203.46	\$ 11,298.74
Total of Funds	\$ 208,507.69	100%	\$229,129.58	\$266,654.76	284,761.29	317,390.84	271,604.39
							287,345.00

ANNOTATIONS ATTACHED AS COMMENTS TO FUNDS IN THE CHARTER TRUST ACCOUNT.

- 1-The Charter Trust Account was designated as a "Board Restricted Endowment" on 09/08/2021 by a vote of 5-0. It is now known as Bar Harbor as the change in management has occurred.
- 2-The money from the Helen Cammett fund was received as Tucker Free Library was listed as a beneficiary of her insurance policy
- 3-The Anna Childs has as it's intent statement: "I give and bequeath to the Trustees of the Tucker Free Library of Henniker, New Hampshire, the sum of Five Thousand Dollars (\$5,000.00) to establish an Endowment Fund to be known as the Anna L. Childs Memorial Fund, the income only to be used for the benefit of the Francis Lane Childs Historical Room, but if not needed for this purpose, then for the general purposes of the Library." Will of Francis L. Childs, June 4, 1974.
- 4-Unconditional "I give my entire Estate, including any property over which I may have a power of appointment, as follows:...One-half (1/2) of my estate to Tucker Free Library, Henniker, New Hampshire." Last Will and Testament of Ann Soderstrom dated June 25, 2008.
- 5-Library Director received a letter and a check from TDWealth Management:
The letter states that the status of our trust failed to meet new regulations so it has been changed to a private foundation. Since it is now considered a private foundation they owed us money to compensate for the incorrect status (it changed from 4% to 5%) so they sent us \$6210

TUCKER FREE LIBRARY - TREASURER'S REPORT 2023

REVENUE		2023 INCOME
Personnel Appropriation Funds	\$	113,375.96
Cash Income & Trust Funds	\$	23,529.47
Operational Income	\$	3,727.79
Other Direct Income	\$	10,770.06
TOTAL REVENUE	\$	151,403.28

EXPENDITURES		2023 EXPENDITURES
Personnel Expenses	\$	113,375.96
Patron Service Expenses	\$	17,816.31
Facility Management Expenses	\$	12,671.70
Technology Management Expenses	\$	-
Other Direct Costs	\$	469.82
TOTAL EXPENDITURES	\$	144,333.79

RESERVED FUNDS		
Total Trust Funds Reserved	\$	4,652.58
Vivian Allen Fund	\$	448.81
Beres Fund	\$	2,000.00
TOTAL UNEXPENDED/RESERVE FUNDS	\$	7,101.39

TUCKER FREE LIBRARY - TREASURER'S REPORT 2023				2023 INCOME	2023 BUDGET	%
				YTD	CATEGORY	RECEIVED
INCOME						
PERSONNEL APPROPRIATION FUNDS				\$ 113,150.96	\$ 223,454.62	51%
4-2000	Town Appropriation - Personnel			\$ 113,150.96	\$ 223,454.62	51%
CASH INCOME & TRUST FUNDS				\$ 23,529.47	\$ 33,059.64	71%
4-3510	Contribution Overdue			\$ 74.50		
4-3540	Non-Resident Cards			\$ 100.00		
4-5010	Annual Income from Willis Cogswell Fund			\$ 8,572.91	\$ 18,702.60	46%
4-5020	Annual Income fromTown Trust Funds			\$ 14,357.06	\$ 14,357.04	100%
4-5030	Donations: Established Trust Funds			\$ 300.00		
4-5040	Donations: In Memory/Honor of Donations			\$ -		
4-5050	Donations: General Purpose			\$ 125.00		
OPERATIONAL INCOME				\$ 3,727.79	\$ 18,764.38	20%
4-1000	Town Appropriation-Operations			\$ -	\$ 11,854.38	0%
4-1010	Town Appropriation - Fuel			\$ 2,936.87	\$ 6,910.00	43%
4-3520	COPY & FAX Service			\$ 581.50		
4-3550	Overdue Processing Fee			\$ 5.00		
4-3560	Damaged/Lost Books			\$ 204.42		
OTHER DIRECT INCOME				\$ 10,770.06	\$ 22,000.00	49%
4-6000	Sale of Surplus			\$ 14.00		
4-6020	Reimbursed Purchase			\$ -		
4-6095	Friends of Tucker Free Library Reimbursed Purchase			\$ 756.06	\$ 2,000.00	38%
4-7020	GRANT FUNDS: NHH Speaker (Reimbursed by NH Humanities)			\$ -		
4-9600	GRANT FUNDS: Moose Plate Phase 2 Granite/Mortar			\$ 10,000.00	\$ 20,000.00	50%
TOTAL REVENUE				\$ 151,178.28	\$ 297,278.64	51%
EXPENDITURES				2023 PAID YTD	2023 BUDGET CATEGORY	% SPENT
PERSONNEL EXPENSES				\$ 113,375.96	\$ 224,839.94	50%
6-2000	Library -- Wages (1.16% COLA + MERIT=3.5%TOTAL)			\$ 90,179.74	\$ 177,531.31	51%
	Library - Benefit: Health Insurance			\$ 9,549.79	\$ 20,535.62	47%
	Library -- Fica (7.65% of Library Wages)			\$ 6,930.77	\$ 12,389.37	56%
	Library -- Retirement (11.17% of Eligible Wages)			\$ 5,115.66	\$ 11,358.00	45%
	Library - Longevity Pay for Employees			\$ 1,375.00	\$ 1,375.00	100%
	Library -- Workers Comp/Unemp Ins			\$ -	\$ 1,375.64	0%
6-2020	Library -- Membership & Mileage			\$ 150.00	\$ 150.00	100%
6-2030	Library -- Staff Development			\$ 75.00	\$ 125.00	60%
PATRON SERVICES EXPENSES				\$ 17,816.31	\$ 24,117.00	74%
6-3000	Library Acquisitions -- Books			\$ 11,110.19	\$ 16,000.00	69%
6-3002	Library Acquisitions -- Material Processing Fee			\$ 704.05	\$ 1,000.00	70%
6-3010	Library Acquisitions -- Audio Books			\$ 662.05	\$ 750.00	88%
6-3020	Library Acquisitions -- Periodicals			\$ 312.00	\$ 500.00	62%
6-3030	Library Acquisitions -- DVD			\$ 731.02	\$ 750.00	97%
6-3035	Library Acquisitions -- Patron Technology			\$ -	\$ 500.00	0%
6-6000	Library Program - Software Services			\$ -		
		Library Catalog	\$ 2,050.00	\$ 1,950.00	105%	
		NHDB for eContent	\$ 2,167.00	\$ 2,167.00	100%	
	Library Website, Misc. Software			\$ 80.00	\$ 500.00	16%
6-6010	Library Program - Speakers & Supplies			\$ -	\$ -	
FACILITY MANAGEMENT EXPENSES				\$ 12,671.70	\$ 52,681.60	24%
6-4000	Library General Maintenance -- Janitorial			\$ 2,800.00	\$ 5,500.00	51%
6-4010	Library General Maintenance -- Bldg Repairs			\$ 2,540.77	\$ 8,965.00	28%
6-4020	Library Utilities (Total - Heating Oil)			\$ 2,387.41	\$ 7,806.60	31%
	Library Utilities - Heating Oil 1800 gals @ \$2.499per gal			\$ 2,936.87	\$ 6,910.00	43%
6-4030	Library Bldg Maintenance Supplies			\$ 1,956.65	\$ 3,500.00	56%
6-9600	GRANT FUNDS: Moose Plate Phase 2 Granite/Mortar			\$ 50.00	\$ 20,000.00	0%
TECHNOLOGY MANAGEMENT EXPENSES				\$ -	\$ 500.00	0%
6-5010	Library Tech Maintenance			\$ -	\$ 500.00	0%
6-5020	Library Equipment			\$ -	\$ -	
OTHER DIRECT COSTS				\$ 469.82	\$ 2,000.00	23%
6-4035	COVID Related Expenses (UNREIMBURSED)			\$ -	\$ -	
6-6020	Staff Reimbursed Purchase			\$ -	\$ -	
6-6095	Friends of Tucker Free Library Reimbursed Purchase			\$ 469.82	\$ 2,000.00	23%
6-7020	GRANT FUNDS: NHH Speaker (Reimbursed by NH Humanities)			\$ -	\$ -	
TOTAL LIBRARY OPERATIONS BUDGET				\$ 144,333.79	\$ 302,138.54	48%

Tucker Free Library Cash Disbursements Journal

4/11/2023 To 7/11/2023

		ID#	Acct#	Account Name	Debit	Credit
CD	11-Apr-23	Harding Plumbing				
		5616	1-1100	General Checking Account		\$873.77
		5616	6-4010	Building Repairs	\$873.77	
CD	11-Apr-23	Biblionix				
		5619	1-1100	General Checking Account		\$2,050.00
		5619	6-6000	Library Programs - Contracted	\$2,050.00	
CD	12-Apr-23	Eversource				
		5620	1-1100	General Checking Account		\$157.37
		5620	6-4020	Utilities	\$157.37	
CD	12-Apr-23	Comcast				
		5621	1-1100	General Checking Account		\$168.44
		5621	6-4020	Utilities	\$168.44	
CD	25-Apr-23	DEMCO				
		5622	1-1100	General Checking Account		\$96.88
		5622	6-4030	Supplies	\$96.88	
CD	25-Apr-23	Baker & Taylor				
		5623	1-1100	General Checking Account		\$1,693.99
		5623	6-3002	Processing	\$166.94	
		5623	6-3000	Books	\$1,527.05	
CD	25-Apr-23	Baker & Taylor NC				
		5624	1-1100	General Checking Account		\$327.16
		5624	6-3002	Processing	\$16.26	
		5624	6-3000	Books	\$310.90	
CD	25-Apr-23	Mark Reilly White				
		5625	1-1100	General Checking Account		\$400.00
		5625	6-4000	General Maintenance	\$400.00	
CD	25-Apr-23	Airgood Carpentry				
		5626	1-1100	General Checking Account		\$550.00
		5626	6-4010	Building Repairs	\$550.00	
CD	2-May-23	NHLTA				
		5627	1-1100	General Checking Account		\$150.00
		5627	6-2020	Meetings/Membership/Mileage	\$150.00	
CD	4-May-23	Citizens Bank Bus				
		5629	1-1100	General Checking Account		\$312.60
		5629	6-6095	Friends of Tucker Free Library	\$84.00	
		5629	6-3030	DVD - Appropriation Fund	\$64.07	
		5629	6-3000	Books	\$18.15	
		5629	6-6000	Library Programs - Contracted	\$146.38	
CD	4-May-23	TDS				
		5631	1-1100	General Checking Account		\$37.64
		5631	6-4020	Utilities	\$37.64	
CD	4-May-23	TDS				
		5632	1-1100	General Checking Account		\$42.28

		5632	6-4020	Utilities	\$42.28	
CD	10-May-23	Airgood Carpentry 5628 5628	1-1100 6-4010	General Checking Account Building Repairs	\$650.00	\$650.00
CD	10-May-23	5630 5630	1-1100 6-7005	General Checking Account FOR FRIENDS OF TFL (transfer)	\$565.00	\$565.00
CD	10-May-23	Henniker Waste W 5633 5633	1-1100 6-4020	General Checking Account Utilities	\$0.00	\$0.00
CD	10-May-23	Henniker Waste W 5634 5634	1-1100 6-4020	General Checking Account Utilities	\$240.00	\$240.00
CD	10-May-23	Eversource 5637 5637	1-1100 6-4020	General Checking Account Utilities	\$149.99	\$149.99
CD	16-May-23	Baker & Taylor 5635 5635 5635	1-1100 6-3000 6-3002	General Checking Account Books Processing	\$299.34 \$24.83	\$324.17
CD	16-May-23	Baker & Taylor NC 5636 5636 5636	1-1100 6-3000 6-3002	General Checking Account Books Processing	\$298.57 \$14.48	\$313.05
CD	23-May-23	Wendy Lilly Hanse 5639 5639	1-1100 6-2030	General Checking Account Staff Development	\$25.00	\$25.00
CD	23-May-23	Mark Reilly White 5640 5640	1-1100 6-4000	General Checking Account General Maintenance	\$400.00	\$400.00
CD	26-May-23	Comcast 5638 5638	1-1100 6-4020	General Checking Account Utilities	\$168.44	\$168.44
CD	7-Jun-23	Citizens Bank Bus 5640-1 5640-1 5640-1 5640-1 5640-1	1-1100 6-4030 6-3000 6-3030 6-6000	General Checking Account Supplies Books DVD - Appropriation Fund Library Programs - Contracted	\$592.63 \$6.99 \$179.48 \$26.50	\$805.60
CD	7-Jun-23	TDS 5641 5641	1-1100 6-4020	General Checking Account Utilities	\$37.64	\$37.64
CD	7-Jun-23	TDS 5642 5642	1-1100 6-4020	General Checking Account Utilities	\$42.83	\$42.83
CD	21-Jun-23	Baker & Taylor 5643 5643 5643	1-1100 6-3000 6-3002	General Checking Account Books Processing	\$2,309.64 \$239.34	\$2,548.98

CD	21-Jun-23	Baker & Taylor 5644 5644 5644	1-1100 6-3000 6-3002	General Checking Account Books Processing		\$210.08 \$197.82 \$12.26
CD	21-Jun-23	Mark Reilly White 5645 5645	1-1100 6-4000	General Checking Account General Maintenance		\$400.00 \$400.00
CD	28-Jun-23	TDS 5648 5648	1-1100 6-4020	General Checking Account Utilities		\$37.64 \$37.64
CD	28-Jun-23	TDS 5649 5649	1-1100 6-4020	General Checking Account Utilities		\$43.56 \$43.56
CD	5-Jul-23	Amelia Spring 5647 5647	1-1100 6-2030	General Checking Account Staff Development		\$25.00 \$25.00

Cash Receipts Journal

4/11/2023 To 7/11/2023

		ID#	Acct#	Account Name	Debit	Credit
CR	11-Apr-23	CR000425	1-1100	General Checking Account	\$53.00	
		CR000425	4-3520	Copier		\$41.00
		CR000425	4-3550	Overdue Processing Fee		\$5.00
		CR000425	4-3560	Damaged/Lost Books		\$7.00
CR	18-Apr-23	CR000426	1-1100	General Checking Account	\$40.00	
		CR000426	4-3520	Copier		\$6.00
		CR000426	4-3560	Damaged/Lost Books		\$20.00
		CR000426	4-6000	Sale of Surplus		\$14.00
CR	25-Apr-23	CR000427	1-1100	General Checking Account	\$80.00	
		CR000427	4-3510	Contribution Overdue		\$5.00
		CR000427	4-3520	Copier		\$45.00
		CR000427	4-7005	FOR FRIENDS OF TFL		\$30.00
CR	3-May-23	CR000428	1-1100	General Checking Account	\$313.92	
		CR000428	4-3510	Contribution Overdue		\$3.00
		CR000428	4-3520	Copier		\$25.00
		CR000428	4-3540	Non-Resident Cards		\$50.00
		CR000428	4-6095	Friends of Tucker Free Library		\$235.92
CR	9-May-23	CR000429	1-1100	General Checking Account	\$50.99	
		CR000429	4-3520	Copier		\$32.00
		CR000429	4-3560	Damaged/Lost Books		\$18.99
CR	16-May-23	CR000430	1-1100	General Checking Account	\$18,772.12	
		CR000430	4-3510	Contribution Overdue		\$1.00
		CR000430	4-3520	Copier		\$10.00

		CR000430	4-3560	Damaged/Lost Books		\$80.44
		CR000430	4-5010	Willis Cogswell Fund		\$4,283.62
		CR000430	4-5020	Town Trust Funds		\$14,357.06
		CR000430	4-7005	FOR FRIENDS OF TFL		\$40.00
CR	23-May-23	CR000431	1-1100	General Checking Account	\$16.00	
		CR000431	4-3510	Contribution Overdue		\$11.00
		CR000431	4-3520	Copier		\$5.00
CR	30-May-23	CR000432	1-1100	General Checking Account	\$20.00	
		CR000432	4-3520	Copier		\$20.00
CR	6-Jun-23	CR000433	1-1100	General Checking Account	\$144.00	
		CR000433	4-3510	Contribution Overdue		\$4.00
		CR000433	4-3520	Copier		\$10.00
		CR000433	4-3560	Damaged/Lost Books		\$30.00
		CR000433	4-5050	General Purpose Donation		\$100.00
CR	13-Jun-23	CR000434	1-1100	General Checking Account	\$25.00	
		CR000434	4-3510	Contribution Overdue		\$5.00
		CR000434	4-3520	Copier		\$10.00
		CR000434	4-3560	Damaged/Lost Books		\$10.00
CR	21-Jun-23	CR000435	1-1100	General Checking Account	\$142.70	
		CR000435	4-3520	Copier		\$32.00
		CR000435	4-6010	Refund from Vendor		\$110.70
CR	27-Jun-23	CR000436	1-1100	General Checking Account	\$27.00	
		CR000436	4-3510	Contribution Overdue		\$20.00
		CR000436	4-3520	Copier		\$7.00
CR	6-Jul-23	CR000437	1-1100	General Checking Account	\$27.00	
		CR000437	4-3520	Copier		\$27.00