

DISBURSEMENTS

OPERATING

Books	\$3,215.51	
Binding and Repairs	134.56	
Periodicals	603.82	
Postage	226.66	
Printing	247.32	
Supplies	573.33	
Salaries	24,756.73	
Building Repairs and Maintenance	931.60	
Electricity and Gas	1,602.89	
Heat	879.46	
Insurance	752.51	
Cleaning Supplies	235.04	
Telephone	173.11	
Water	83.25	
Pension Fund Premiums	730.40	
Legal and Professional	535.00	
Miscellaneous Expenses	603.67	
	<hr/>	\$36,284.86

OTHER DISBURSEMENTS

Interest on Mortgage	\$1,500.00	
Provision for Depreciation Reserve	1,000.00	
Custody of Securities and Bookkeeping	886.25	
	<hr/>	3,386.25
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		\$39,671.11

NON-OPERATING—CASH TRANSACTIONS

Excess Disbursements	3,809.69	
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Total Disbursements		43,480.00
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BALANCE—March 31st, 1943		\$ 2,347.09
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INVESTMENT INCOME

For Year Ended March 31st, 1943

INTEREST	General Fund	Goodhue Fund	Green Fund	Total
Mortgage	\$ 9,013.64	\$10,927.23	\$1,488.25	\$21,429.12
Bond	2,153.75	827.50	112.50	3,093.75
DIVIDENDS	828.49	2,500.48	—	3,328.97
REAL ESTATE INCOME	—	1,729.09	—	1,729.09
	<hr/>	<hr/>	<hr/>	<hr/>
Gross Investment Income	\$11,995.88	\$15,984.30	\$1,600.75	\$29,580.93
Less Real Estate Expenses	—	2,562.90	—	2,562.90
	<hr/>	<hr/>	<hr/>	<hr/>
Net Investment Income	\$11,995.88	\$13,421.40	\$1,600.75	\$27,018.03
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ASSETS

For Year Ended March 31st, 1943

CASH

Principal—Uninvested—Per Exhibit B	\$ 13,756.91	
Income—Unexpended—Per Exhibit C	2,347.09	
	<hr/>	\$ 16,104.00

SECURITIES

General Fund	\$242,366.80	
Goodhue Fund	292,412.97	
Green Fund	48,255.00	
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OUTSIDE REAL ESTATE

Goodhue Fund	176,263.40
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LIBRARY BUILDING AND EQUIPMENT

Total Cost (Less Reserve for Depreciation)	\$324,625.35	
Less Mortgage Payable thereon	30,000.00	
	<hr/>	294,625.35
DEFERRED CHARGES		1,661.30

\$1,071,688.82
