

STATEMENT OF
PRINCIPAL RECEIPTS AND DISBURSEMENTS

For Year Ended March 31st, 1944

BALANCE — APRIL 1st, 1943:

General Fund	\$ 4,479.22	
Goodhue Fund	7,855.01	
Green Fund	1,422.68	
		\$13,756.91

RECEIPTS

Mortgage Principal Repaid	\$14,027.30	
On Allowed Mortgage Claims	1,009.94	
Transferred from Income to cover depreciation reserve	1,000.00	
Sales of Mortgages, Securities and Real Estate	21,314.29	
On Water Damage Claim	300.00	
		37,651.53
		\$51,408.44

DISBURSEMENTS

Securities Purchased	\$29,479.44	
Advanced for Operations	2,500.00	
Reduction of Mortgage Payable on Library Building	5,000.00	
Membership Certificates	210.00	
Re: Mortgage Sold in Previous Year	75.00	
		37,264.44

BALANCE—MARCH 31st, 1944:

General Fund	\$ 4,168.74	
Goodhue Fund	9,329.65	
Green Fund	645.61	
		\$14,144.00

STATEMENT OF
INCOME RECEIPTS AND DISBURSEMENTS

For Year Ended March 31st, 1944

BALANCE—APRIL 1st, 1943 \$ 2,347.09

RECEIPTS

INVESTMENT INCOME

General Fund	\$12,811.12	
Goodhue Fund	5,547.56	
Green Fund	1,897.03	
		\$20,255.71

INTERNAL INCOME

Dues	\$ 260.00	
Subscriptions	9,058.50	
Fines	391.51	
Books Sold	387.45	10,097.46

Advance from General Fund 2,500.00

Total Receipts	32,853.17	
		\$35,200.26