

DISBURSEMENTS

OPERATING

Books	\$ 3,506.00	
Binding and Repairs	249.72	
Periodicals	602.65	
Postage	89.63	
Printing	468.44	
Supplies	713.56	
Salaries	24,637.76	
Building Repairs and Maintenance	880.52	
Electricity and Gas	1,414.61	
Heat	725.34	
Insurance	1,083.56	
Cleaning Supplies	71.35	
Telephone	159.67	
Water	43.05	
Pension Fund Premiums	682.40	
Legal and Professional	79.64	
Miscellaneous	64.63	
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	\$35,313.25	

OTHER DISBURSEMENTS

Interest on Mortgage	\$ 1,083.34	
Provision for Depreciation Reserve	1,000.00	
Custody of Securities and Safekeeping	855.00	2,938.34

Total Disbursements 38,251.59

Excess Disbursements 3,051.33

NON-OPERATING CASH TRANSACTIONS 6,028.58

BALANCE—MARCH 31ST, 1944 \$ 2,977.25

INVESTMENT INCOME

For Year Ended March 31st, 1944

	General Fund	Goodhue Fund	Green Fund	Total
Interest on Mortgages	\$10,386.20	\$ 8,620.34	\$1,772.03	\$20,778.57
Interest on Bonds	1,592.92	675.00	125.00	2,392.92
Dividends	832.00	3,340.50	—	4,172.50
Real Estate Income	—	1,803.66	—	1,803.66
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	\$12,811.12	\$10,832.18	\$1,897.03	\$25,540.33
Less Real Estate Expenses	—	5,284.62	—	5,284.62
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	\$12,811.12	\$ 5,547.56	\$1,897.03	\$20,255.71

FINANCIAL STATEMENT AS AT MARCH 31st, 1944

ASSETS

CASH

Principal—Uninvested	\$ 14,144.00	
Income—Unexpended	2,977.25	
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		\$ 17,121.25
General Fund	\$240,228.90	
Goodhue Fund	356,403.19	
Green Fund	49,155.00	
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		645,787.09

OUTSIDE REAL ESTATE

Goodhue Fund 25,222.76

LIBRARY BUILDING AND EQUIPMENT

Total Cost, less Reserve for Depreciation	\$323,325.35	
Less Mortgage Payable	25,000.00	
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		298,325.35

DEFERRED CHARGES 1,013.80

\$987,470.25