

COBLEIGH PUBLIC LIBRARY
BALANCE SHEET
December 31, 2006

ASSETS

Checking Account		\$ 3,264.92
Restricted Accounts:		
Bookmobile Account	19,356.35	
Bookmobile-A.G. Edwards	10,000.00	
Reserved Grant Funds Account	2,482.62	
Total Restricted Accounts		31,838.97
Endowment Investment Accounts:		
Automation Account	22,350.94	
Building Fund	1,843.48	
Dr. Copeland Fund	285,047.16	
Isaac W. Sanborn Fund	48,200.99	
Jennie D. Folsom Fund	5,169.78	
Cora B. Daniels Fund	2,000.00	
Dr. Venila Shores Fund	21,378.95	
Elizabeth C. Hills Fund	3,908.70	
Lyndonville Women's Club Fund	432.98	
Dana S. Houghton Memorial Fund	1,694.42	
Dedicated Book & Tape Fund	1,226.84	
Juniper Branch-Rebekah Fund	2,443.70	
Yankee Watter Travellers Fund	3,530.10	
Total Endowment Investments		399,228.04
Fixed Assets:		
Furniture	1,730.00	
Computer Equipment	24,059.42	
Bookmobile	105,812.90	
Renovations	48,604.20	
Total Fixed Assets		180,206.52
Total Assets		<u><u>\$ 614,538.45</u></u>

LIABILITIES AND FUND BALANCE

Fund Balance:		
Reserved for Restricted Accounts	\$ 31,838.97	
Reserved for Endowment Accounts	399,228.04	
Unrestricted Fund Balance	157,979.92	
Net Change in Fair Value of Investments	25,491.52	
Total Fund Balance		614,538.45
Total Liabilities and Fund Balance		<u><u>\$ 614,538.45</u></u>