COBLEIGH PUBLIC LIBRARY BALANCE SHEET December 31, 2008

ASSETS

Restricted Accounts: 12,604.09 Bookmobile Account 10,000.00 Reserved Grant Funds Accounts 769.55 Endowment Investment Accounts: 23,373.64 Endowment Investment Accounts: 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 21,784.19 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 399,633.28 Fixed Assets: 11,730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Fixed Assets \$613,204.88 </th <th>Checking Account</th> <th></th> <th></th> <th>\$</th> <th>9,991.44</th>	Checking Account			\$	9,991.44
Bookmobile Account 12,604.09 Bookmobile-A.G. Edwards 10,000.00 Reserved Grant Funds Account 769.55 Total Restricted Accounts: 23,373.64 Endowment Investment Accounts: 222,350.94 Automation Account 225,350.94 Building Fund 1,843.48 Dr. Copeland Fund 285,047.16 Isaac W. Sanborn Fund 2,169.78 Cora B. Daniels Fund 2,000.00 Dr. Venila Shores Fund 21,784.19 Elizabeth C. Hills Fund 3,998.70 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 399,633.28 Fixed Assets: 1730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets \$613,204.88 <tr< td=""><td>Restricted Accounts:</td><td></td><td></td><td></td><td></td></tr<>	Restricted Accounts:				
Bookmobile-A.G. Edwards 10,000.00 Reserved Grant Funds Account 769.55 Total Restricted Accounts: 23,373.64 Endowment Investment Accounts: 22,350.94 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 21,784.19 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 399,633.28 Fixed Assets: 105,812.90 Renovations 48,604.20 Renovations 48,604.20 Total Fixed Assets \$613,204.88 LIABILITIES AND FUND BALANCE \$23,373.64 Reserved for Restricted Accounts <t< td=""><td></td><td></td><td>12,604.09</td><td></td><td></td></t<>			12,604.09		
Reserved Grant Funds Accounts 769.55 Total Restricted Accounts 23,373.64 Endowment Investment Accounts: 22,350.94 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 21,784.19 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 399,633.28 Fixed Assets: 11,730.00 Fomputer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets \$613,204.88 Unrestricted Fund Balance 188,900.86	Bookmobile-A.G. Edwards				
Total Restricted Accounts Endowment Investment Accounts			ŕ		
Endowment Investment Accounts	Total Restricted Accounts	-		•	23,373.64
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 21,784.19 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 399,633.28 Fixed Assets: 1,730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets \$ 613,204.88 LIABILITIES AND FUND BALANCE Fund Balance: \$ 23,373.64 Reserved for Restricted Accounts \$ 23,373.64 Reserved for Endowment Accounts 375,438.86 Unrestricted Fund Balance 188,900.86 <	Endowment Investment Accounts:				,
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 21,784.19 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 399,633.28 Fixed Assets: 1,730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets \$ 613,204.88 LIABILITIES AND FUND BALANCE Fund Balance: Reserved for Restricted Accounts \$ 23,373.64 Reserved for Endowment Accounts 375,438.86 Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments	Automation Account		22,350.94		
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 21,784.19 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 399,633.28 Fixed Assets: 11,730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets \$ 613,204.88 LIABILITIES AND FUND BALANCE Fund Balance: \$ 23,373.64 Reserved for Restricted Accounts \$ 23,373.64 Reserved for Endowment Accounts 375,438.86 Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments 25,491.52 Total Fund Balance 613,204.88 <	Building Fund				
Jennie D. Folsom Fund 5,169.78 Cora B. Daniels Fund 2,000.00 Dr. Venila Shores Fund 21,784.19 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 399,633.28 Fixed Assets: 1,730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets 25,491.52 Fund Balance: \$23,373.64 Reserved for Restricted Accounts \$23,373.64 Reserved for Endowment Accounts 375,438.86 Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments 25,491.52 Total Fund Balance 613,204.88	Dr. Copeland Fund		285,047.16		
Cora B. Daniels Fund 2,000.00 Dr. Venila Shores Fund 21,784.19 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 399,633.28 Fixed Assets: 1,730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets 23,373.64 LIABILITIES AND FUND BALANCE \$ 613,204.88 Fund Balance: \$ 23,373.64 Reserved for Restricted Accounts \$ 375,438.86 Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments 25,491.52 Total Fund Balance 613,204.88	1		48,200.99		
Dr. Venila Shores Fund 21,784.19 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 399,633.28 Fixed Assets: 11,730.00 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 \$ 613,204.88 LIABILITIES AND FUND BALANCE Fund Balance: \$ 23,373.64 Reserved for Restricted Accounts \$ 75,438.86 Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments 25,491.52 Total Fund Balance 613,204.88	Jennie D. Folsom Fund		5,169.78		
Elizabeth C. Hills Fund	Cora B. Daniels Fund		2,000.00		
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 399,633.28 Fixed Assets: 1,730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets \$ 613,204.88 LIABILITIES AND FUND BALANCE Fund Balance: \$ 23,373.64 Reserved for Restricted Accounts \$ 23,373.64 Reserved for Endowment Accounts 375,438.86 Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments 25,491.52 Total Fund Balance 613,204.88	Dr. Venila Shores Fund		21,784.19		
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 399,633.28 Fixed Assets: 1,730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets \$ 613,204.88 LIABILITIES AND FUND BALANCE Fund Balance: \$ 23,373.64 Reserved for Restricted Accounts \$ 23,373.64 Reserved for Endowment Accounts 375,438.86 Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments 25,491.52 Total Fund Balance 613,204.88	Elizabeth C. Hills Fund		3,908.70		
Dedicated Book & Tape Fund 1,226.84 Juniper Branch-Rebekah Fund 2,443.70 Yankee Watter Travellers Fund 3,530.10 Total Endowment Investments 399,633.28 Fixed Assets: 1,730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets \$ 613,204.88 LIABILITIES AND FUND BALANCE Fund Balance: \$ 23,373.64 Reserved for Restricted Accounts 375,438.86 Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments 25,491.52 Total Fund Balance 613,204.88	Lyndonville Women's Club Fund		432.98		
Juniper Branch-Rebekah Fund 2,443.70 Yankee Watter Travellers Fund 3,530.10 Total Endowment Investments 399,633.28 Fixed Assets: 1,730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets \$ 613,204.88 LIABILITIES AND FUND BALANCE Fund Balance: \$ 23,373.64 Reserved for Restricted Accounts 375,438.86 Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments 25,491.52 Total Fund Balance 613,204.88	Dana S. Houghton Memorial Fund		1,694.42		
Yankee Watter Travellers Fund 3,530.10 Total Endowment Investments 399,633.28 Fixed Assets: 1,730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets \$ 613,204.88 LIABILITIES AND FUND BALANCE Fund Balance: \$ 23,373.64 Reserved for Restricted Accounts 375,438.86 Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments 25,491.52 Total Fund Balance 613,204.88	Dedicated Book & Tape Fund		1,226.84		
Total Endowment Investments 399,633.28 Fixed Assets: 1,730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets \$ 613,204.88 LIABILITIES AND FUND BALANCE Fund Balance: \$ 23,373.64 Reserved for Restricted Accounts 375,438.86 Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments 25,491.52 Total Fund Balance 613,204.88	Juniper Branch-Rebekah Fund		2,443.70		
Fixed Assets: 1,730.00 Computer Equipment 24,059.42 Bookmobile 105,812.90 Renovations 48,604.20 Total Fixed Assets 180,206.52 Total Assets \$ 613,204.88 LIABILITIES AND FUND BALANCE Fund Balance: \$ 23,373.64 Reserved for Restricted Accounts \$ 375,438.86 Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments 25,491.52 Total Fund Balance 613,204.88	Yankee Watter Travellers Fund		3,530.10		
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 \$ 180,206.52 LIABILITIES AND FUND BALANCE Fund Balance: Reserved for Restricted Accounts \$ 23,373.64 Reserved for Endowment Accounts 375,438.86 Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments 25,491.52 Total Fund Balance 613,204.88	Total Endowment Investments			•	399,633.28
Computer Equipment Bookmobile Renovations Total Fixed Assets Total Assets LIABILITIES AND FUND BALANCE Fund Balance: Reserved for Restricted Accounts Reserved for Endowment Accounts Unrestricted Fund Balance Net Change in Fair Value of Investments Total Fund Balance Total Fund Balance 124,059.42 105,812.90 48,604.20 180,206.52 \$ 613,204.88	Fixed Assets:				
Bookmobile Renovations Total Fixed Assets Total Assets ILIABILITIES AND FUND BALANCE Fund Balance: Reserved for Restricted Accounts Reserved for Endowment Accounts Unrestricted Fund Balance Net Change in Fair Value of Investments Total Fund Balance Total Fund Balance 105,812.90 48,604.20 180,206.52 \$ 613,204.88	Furniture		1,730.00		
Renovations Total Fixed Assets Total Assets LIABILITIES AND FUND BALANCE Fund Balance: Reserved for Restricted Accounts Reserved for Endowment Accounts Unrestricted Fund Balance Net Change in Fair Value of Investments Total Fund Balance Total Fund Balance 48,604.20 \$ 180,206.52 \$ 613,204.88	Computer Equipment		24,059.42		
Total Fixed Assets Total Assets LIABILITIES AND FUND BALANCE Fund Balance: Reserved for Restricted Accounts Reserved for Endowment Accounts Unrestricted Fund Balance Net Change in Fair Value of Investments Total Fund Balance Total Fund Balance 180,206.52 \$ 613,204.88	Bookmobile		105,812.90		
Total Assets \$ 613,204.88 LIABILITIES AND FUND BALANCE Fund Balance: Reserved for Restricted Accounts Reserved for Endowment Accounts Unrestricted Fund Balance Net Change in Fair Value of Investments Total Fund Balance 188,900.86 25,491.52 613,204.88	Renovations		48,604.20	_	
LIABILITIES AND FUND BALANCE Fund Balance: Reserved for Restricted Accounts Reserved for Endowment Accounts Unrestricted Fund Balance Net Change in Fair Value of Investments Total Fund Balance 188,900.86 25,491.52 613,204.88	Total Fixed Assets	'			180,206.52
Fund Balance: Reserved for Restricted Accounts Reserved for Endowment Accounts Unrestricted Fund Balance Net Change in Fair Value of Investments Total Fund Balance Total Fund Balance 183,900.86 25,491.52 613,204.88	Total Assets			\$	613,204.88
Fund Balance: Reserved for Restricted Accounts Reserved for Endowment Accounts Unrestricted Fund Balance Net Change in Fair Value of Investments Total Fund Balance Total Fund Balance 183,900.86 25,491.52 613,204.88					
Reserved for Restricted Accounts Reserved for Endowment Accounts Unrestricted Fund Balance Net Change in Fair Value of Investments Total Fund Balance Total Fund Balance \$ 23,373.64 375,438.86 188,900.86 25,491.52 613,204.88					
Reserved for Endowment Accounts Unrestricted Fund Balance Net Change in Fair Value of Investments Total Fund Balance 375,438.86 188,900.86 25,491.52 613,204.88					
Unrestricted Fund Balance 188,900.86 Net Change in Fair Value of Investments 25,491.52 Total Fund Balance 613,204.88		\$	ŕ		
Net Change in Fair Value of Investments Total Fund Balance 25,491.52 613,204.88			375,438.86		
Total Fund Balance 613,204.88	Unrestricted Fund Balance		188,900.86		
	_	-	25,491.52		
Total Liabilities and Fund Balance \$ 613,204.88	Total Fund Balance				613,204.88
	Total Liabilities and Fund Balance			\$	613,204.88