Jacob Edwards Library
Fiscal year ending 10/31/2014

		7/1/2014	increase (decrease) Y-T-D	10/31/2014
Non-restricted				
810.8202	Trustees "operating" account**	126,714.39	6,188.58	132,902.97
810.8204	Donations received	2,976.53	-	2,976.53
215.8233	Donations received	8,585.89	(1,699.39)	6,886.50
810.812	Endowment fund	905,660.21	2,651.84	908,312.05
215.8186	State Aid to libraries	50,977.00	0.10	50,977.10
810.8207	Tarquinio JEL Bequest	10,981.44	32.16	11,013.60
		1,105,895.46		1,113,068.75
Restricted				
810.817	Capital Account	59,307.71	173.66	59,481.37
	Library Improvement approved	85,400.00	-	85,400.00
	John Gibbons Trust	60,867.15	178.25	61,045.40
	May Mynott Trust	7,288.83	21.34	7,310.17
	Special revenue funds*	8,442.45	(196.49)	8,245.96
		221,306.14		221,482.90
		1,327,201.60		1,334,551.65
Memo				
	Edwards Trust	2,020,758.13	(72,128.57)	1,948,629.56

*Library programming, LEGO children's fund, digital project grant

**Receipts from BOA less expenses: $15,390.07 less $9,201.49