

**Fiscal Report
April 2009**

Library Trust Fund

March balance	19958.11
April interest	16.56
April revenue	568.50

DVD cleaning	25.50
Gift	143.00
Summer program supplies	400.00

April disbursements	-22.48
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Baker & Taylor - Bierle memorial book	15.00
HyVee - water for DVD cleaning	3.40
Walmart - children's program supplies	4.08

April balance	20520.69
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Revenue

	Apr-09	Apr-08	YTD	2008 YTD
Xerox printing	156.00	232.30	819.95	853.15
Non-resident cards	620.00	530.00	2810.00	3040.00
Yankton County cards	0.00	0.00	0.00	0.00
AV fee	80.00	189.00	180.00	321.00
Withdrawn items sale	46.56	52.78	164.48	147.73
Miscellaneous	267.00	159.00	844.80	679.05
PC printing	353.71	298.65	1299.81	1165.00
Fines	266.30	293.95	1193.45	1539.33
Lost/Damaged comp.	88.92	167.10	677.75	543.78
Long (short)	7.44	2.49	10.59	12.79
Total	1885.93	1925.27	8000.83	8301.83

Distribution of Funds

From 2009 budget	10554.28
From Library Trust Fund	200.00

	April	YTD
Meeting room use	114 hours	
Meeting room rental	\$ 102.50	\$ 242.50
Video projector rental	\$ 75.00	\$ 175.00
Hitachi rental	\$ -	\$ -
PA system rental	\$ -	\$ -