

Barrington Library Trustee Acc'ts 2016

TD Bank
General Operations Account

	2016 July	2016 August	2016 September	2016 October	2016 November	2016 December
Beginning Balance	\$10,878.77	\$10,880.11	\$10,881.49	\$10,882.87	\$10,884.21	\$10,885.59
Interest	\$1.34	\$1.38	\$1.38	\$1.34	\$1.38	\$1.34
Credits						
Debits						
Ending Balance	\$10,880.11	\$10,881.49	\$10,882.87	\$10,884.21	\$10,885.59	\$10,886.93

TD Bank
Endowment Fund

	2016 July	2016 August	2016 September	2016 October	2016 November	2016 December
Beginning Balance	\$8,016.21	\$8,017.20	\$8,018.22	\$8,019.24	\$8,020.22	\$8,021.24
Interest	\$0.99	\$1.02	\$1.02	\$0.98	\$1.02	\$0.99
Credits						
Debits						
Ending Balance	\$8,017.20	\$8,018.22	\$8,019.24	\$8,020.22	\$8,021.24	\$8,022.23

Federal Savings Bank

Trustees Account
General Fund Savings

	2016 July	2016 August	2016 September	2016 October	2016 November	2016 December
Beginning Balance	\$24,528.06	\$24,529.09	\$26,342.67	\$26,343.74	\$26,344.85	\$26,345.92
Interest	\$1.03	\$1.08	\$1.07	\$1.11	\$1.07	\$1.10
Deposits		\$1,812.50				
Debits						(\$2,000.00)
Ending Balance	\$24,529.09	\$26,342.67	\$26,343.74	\$26,344.85	\$26,345.92	\$24,347.02

Federal Savings Bank

Building Fund Account

	2016 July	2016 August	2016 September	2016 October	2016 November	2016 December
Beginning Balance	\$4,406.87	\$4,447.05	\$4,447.23	\$4,447.41	\$4,447.59	\$4,447.77
Interest	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18
Deposits	\$40.00					
Debits						
Ending Balance	\$4,447.05	\$4,447.23	\$4,447.41	\$4,447.59	\$4,447.77	\$4,447.95

Federal Savings Bank

Trustee General Fund Checking

	2016 July	2016 August	2016 September	2016 October	2016 November	2016 December
Beginning Balance	\$1,306.38	\$1,006.38	\$1,006.38	\$1,006.38	\$1,006.38	\$1,006.38
Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Debits	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	
Ending Balance	\$1,006.38	\$1,006.38	\$1,006.38	\$1,006.38	\$1,006.38	\$3,006.38
Treasury Bond	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Accounts	\$98,879.83	\$100,695.99	\$100,699.64	\$100,703.25	\$100,706.90	\$100,710.51