

Town of Chester Public Library August 2020 Financial Officer's Report

There have been no significant changes in Library finances since last month's quarterly report:

- No purchases have been made.
- No vouchers submitted

- At the July meeting the Director reported receiving checks, what is the process for handling these?

\$1,200 from a donor
\$4,900 for county aid
\$350 for MS Office subscriptions and related training

- The Endowment checking balance remains at \$2,736.00

On the last statement, 6/30/20, the balance shows \$98,217.00
The balance on 7/19 was \$95,677.00
The balance on 1/1/20 was \$105,438.00
The account is down 6.8% for the year
The current spendable balance is \$12,525.00

Respectfully Submitted,



Robert Walp, Financial Officer