

2018 Financial Report of the Barrington Public Library

Federal Savings Bank Trustee General Fund Account

Beginning Balance	\$6,428.84
Interest	\$1.80
Deposits	\$3,625.00
Debits	-\$5,500.00
Ending Balance	\$4,555.64

Federal Savings Bank Trustee's General Fund Checking Account

Beginning Balance	\$231.38
Deposits	\$5,530.00
Debits	-\$4,931.50
Service Fee	-\$30.00
Ending Balance	\$799.88

TD Bank General Operations

Beginning Balance	\$10,911.75
Interest	\$11.31
Deposits	\$0.00
Debits	-\$10,144.00
Ending Balance	\$779.06

TD Bank Endowment Fund

Beginning Balance	\$8,040.51
Interest	\$11.27
Deposits	\$0.00
Debits	-\$8,000.00
Ending Balance	\$51.78

Treasury Bond **\$50,000.00**

ACCOUNT TOTALS **\$56,186.36**

Respectfully Submitted,

Susan Frankel
Treasurer, Barrington Public Library