

January 10th 2024

### **Treasurer's Report**

The following bills were paid this month:

- \$17.88 paid to Baker and Taylor for books
- \$10,056 paid to the Town of Conway for contribution

Current balances in the four library accounts are as follows:

Operating account - \$3,816.83

Donation account - \$30,328.25

Income account - \$4,211.38

Business savings account (Paypal) - \$3,898.12

Total - \$42,254.58

These balances do not reflect outstanding payments.

Value of the Charter Trust account through Bar Harbor is \$344,308. This is an unrealized gain of \$78,734 since inception.

Respectfully submitted,

Jason Cicero