

JOSLIN MEMORIAL LIBRARY
Bank & Trust Fund Report 2009

TD BANK

Cash in Checking			\$14,537.21
*Savings			\$6,353.82
Certificate of Deposit			\$20,000.00
McGrath Fund CD			\$1,755.80

Joslin Repair Fund Escrow	1/1/2009	\$1,591.24	
Patron Contribution		\$1,000.00	
Interest to 10/31/09		\$1.60	
Balance 10/31/09			\$2,592.84

NORTHFIELD SAVINGS BANK

Geo A Joslin Book Fund CD	1/1/2009	\$12,176.30	
Interest		\$190.38	
Transfer to Checking		(\$190.38)	
Balance 12/31/09			\$12,176.30

Wallis Book Fund CD	1/1/2009	\$25,000.00	
Interest		\$527.34	
Transfer to Checking		(\$527.34)	
Balance 12/31/2009			\$25,000.00

Geo A Joslin Repair Fund	1/1/2009	\$975.90	
Interest		\$2.44	
Balance 12/31/09			\$978.34

Building Fund	1/1/2009	\$5,800.99	
Interest		\$74.26	
Balance 12/31/09			\$5,875.25

TOTAL INVESTMENTS	12/31/2009		\$89,269.56
--------------------------	-------------------	--	--------------------