

LIBRARY TRUSTEES ACCOUNT DETAIL FISCAL 2018-2019
2/28/2019

Account No	Name	7/1/18 Balance	YTD Revenue	YTD Expenses	2/28/2019 Balance	Expense Detail
5320	Copier Fund	\$ 12,145.15	\$ 1,741.30	\$ 1,384.28	\$ 12,502.17	\$1034.13 Copier and Lease expenses
5330	General Donations	\$ 1,388.42	\$ 200.00		\$ 1,588.42	
5340	Duncan Collections	\$ 50,522.54		\$ 1,683.92	\$ 48,838.62	\$1183.92 Sound for Speaker Series- Gavin Jones
5350	Education and Appreciation	\$ 2,413.82		\$ 2,031.78	\$ 382.04	\$500.00 Edelweiss Collection Development
5360	Farrel (Julia) Book Fund	\$ 9,056.78				\$200.00 Volunteer \$\$ Starucks gift cards
5390	Willert (Wayne) Fund	\$ 5,777.47		\$ 5,777.47	\$ -	\$1831.78 Sixto's Brunch for Staff Appreciation
						\$4986.39 Shades for Reading Room
						\$516.08 Gavin Jones Sound
						\$275.00 Roto Rooter for Café
Total		\$ 81,304.18	\$ 1,941.30	\$ 10,877.45	\$ 72,368.03	

CITY OF BURLINGAME
 OTHER LOCAL GRANTS & DONATIONS
 FISCAL YEAR 2018-19
 AS OF FEBRUARY 2019

Updated: 3/25/2019

				02/28/19			
DEPT	REV#	EXP#	DESCRIPTION	Balance 7/1/2018	YTD-Revenues	YTD-Expenditures	Balance 2/28/2019
LIBRARY	39525	69525	Library Trustee Account	81,304.18	\$ 1,941.30		10,877.45 72,368.03