

Merrimack Public Library
Fiscal Year 2021-22 Annual Financial Report
July 2022 - June 2023

	<u>Total</u>
DCU-Fines	
Beginning Balance	\$ 5,956.28
Deposit from FINES LTD	\$ 5,000.00
Ending Balance	\$ 6,306.65
 FINES INCOME SOURCES	
Copier	3,714.98
e-Commerce in	567.30
Fines	2,060.32
IGE_Income	66.50
Total FINES INCOME SOURCES	\$ 6,409.10
 FINES EXPENSES	
(F) Materials	3,004.54
Copier Expense	1,925.84
E-Commerce Ex	800.00
IGE_Expense	63.32
Museum Membership Passes	5,785.00
Total FINES EXPENSES	\$ 11,578.70
 DCU-Special	
Beginning Balance	\$ 42,350.35
Ending Balance	\$ 50,033.59
 SPECIAL INCOME SOURCES	54.00
Donation	3.50
DCU	1,571.37
Memorial	200.00
Friends of the Library	4,559.63
Grants	857.85
Non-Resident Cards	300.00
Passports	24,335.00
Town Trust	\$ 3,000.00

Bank Dividend	\$ 47.04
Total SPECIAL INCOME SOURCES	\$ 34,928.39

Expenses

SPECIAL EXPENSES

(SP) Bank Charges and Fees	25.00
(SP) Materials	3,602.86
Equipment	3,153.00
Purchases	896.05
Supplies	1,143.72
Finance Charges	133.42
Friends of the Library Ex	62.64
Hospitality	316.43
LBOT	233.86
Passport Ex	4,753.07
Professional Services	2,186.85
Programs	4,468.61
Summer Reading	428.43
Seasonal Decor	746.05
Staff	2,569.34
Special Occasions	2,005.85
Total SPECIAL EXPENSES	\$ 26,725.18

DCU Primary Savings

Beginning Balance	\$ 1,058.34
Bank Interest	\$ 60.13
Ending Balance	\$ 1,118.47

DCU LTD Fines Savings

Beginning Balance	\$ 51,446.01
Bank Transfer to DCU FINES	\$ (5,000.00)
Bank Interest	\$ 676.82
Ending Balance	\$ 47,122.83

DCU-Special Savings

Beginning Balance	\$ 20,602.46
Bank Interest	\$ 30.93
Ending Balance	\$ 20,633.39

Fidelity Fines Account

Beginning Balance FBGRX	\$ 9,472.47
Unrealized Gain/Loss	\$ 3,298.91
Ending Balance FBGRX	\$ 12,771.38
Beginning Balance FDVLX	\$ 6,495.66
Unrealized Gain/Loss	\$ 837.31
Ending Balance SPAXX	\$ 7,332.97
Total Fidelity Fines Account	\$ 20,104.35

Fidelity Special Account

Beginning Balance FNCMX	\$ 10,220.00
Unrealized Gain/Loss	\$ 2,694.30
Ending Balance FNCMX	\$ 12,914.30
Beginning Balance FDVLX	\$ 7,493.87
Unrealized Gain/Loss	\$ 965.98
Ending Balance FDVLX	\$ 8,459.85
Beginning Balance FBALX (WATSON TRUST)	\$ 26,211.79
Unrealized Gain/Loss	\$ 3,611.71
Ending Balance FDVLX	\$ 29,823.50
Total Fidelity Special Account	\$ 51,197.65