

Treasurer's Report
12/15/18

The November P&L shows a net income for the library of ~\$12K. However, please note that most of this comes from the annual payment from the Town of Albany for library services, and these funds will be passed along to the Town of Conway shortly.

Additionally, by the end of November, our trust funds had rebounded by \$3.7K, recovering approximately one-third of the loss they suffered in October. Unfortunately, December has remained a volatile month so far. Barring a major surge, we still look set to end the year in negative territory.

Respectfully submitted,
David Paige