

**Treasurer's Report**  
**9/13/18**

The library's accounts had another strong month of growth in August, driven by a \$4,000+ gain on our trust funds.

I would request that the board at our September meeting revisit the conversation started at our August meeting regarding whether we would like to continue to carry a balance in excess of \$20,000 in our donation money market account, or if a portion of these funds should be moved into the General Memorials and Donations fund managed by Charter Trust.

Balance Sheet, Profit and Loss, and subaccounting for our Charter accounts are attached.

Respectfully submitted,  
David Paige