

March 13th 2024

Treasurer's Report

The following bills were paid this month:

- \$10,460 paid to Museum Textile Services for second half of GAR flag restoration
- \$180.00 paid to Nancy Goss Assoc. for accounting
- \$82.04 paid to Porter Office for copiers

Current balances in the four library accounts are as follows:

Operating account - \$13,575.35

Donation account - \$19,883.00

Income account - \$4,781.35

Business savings account (Paypal) \$4234.17

Total - \$42,473.87

These balances do not reflect outstanding payments.

Value of the Charter Trust account through Bar Harbor is \$360,202.

Respectfully submitted,

Jason Cicero