

SHAKER HEIGHTS PUBLIC LIBRARY
MONTH TO DATE FUND REPORT
FEBRUARY 2014

Fund	Description.....	Beg Mo Bal....	Mtd Receipts..	Mtd Expenses..	Unexp bal.....	Encumbrances..	Unenc bal.....
101	GENERAL FUND	1,240,821.83	1,179,794.70	344,424.23	2,076,192.30	1,643,807.78	432,384.52
201	LSCA GRANT FUND	-	-	-	-	-	-
202	LTAI JEWISH LITERATURE GRANT	-	-	-	-	-	-
203	BELDING MEMORIAL FUND	-	-	-	-	-	-
204	WALTER N. LAWSON TRUST	15,806.86	-	-	15,806.86	-	15,806.86
205	ELAINE BOOTS FISHER TRUST	2,630.48	-	12.24	2,618.24	587.76	2,030.48
206	SHELDON SKIP BAUMOEL TRUST	1,986.88	-	-	1,986.88	-	1,986.88
207	BARBARA LUTON ART FUND	26,959.89	800.00	-	27,759.89	-	27,759.89
208	BERTRAM WOODS BRANCH FUND	7,384.29	-	-	7,384.29	-	7,384.29
209	MARILYN KAMMER MEMORIAL FUND	2,075.65	-	-	2,075.65	-	2,075.65
210	FRANCES BELMAN FUND	719.18	-	-	719.18	-	719.18
211	FRIENDS OF SHAKER LIBRARY	12,020.38	499.25	540.31	11,979.32	20,991.56	(9,012.24)
212	MYCOMM - OST GRANT	2,337.09	2,663.84	1,130.68	3,870.25	-	3,870.25
213	GATES GRANT	-	-	-	-	-	-
214	LSTA - COMMUNITY GROWING	-	-	-	-	-	-
215	CEO GRANT	-	-	-	-	-	-
216	CONNECT OHIO ECO GRANT	2,432.40	-	-	2,432.40	-	2,432.40
217	OPLIN FILTERING GRANT	-	-	-	-	-	-
218	OHRAB-NHPRC	-	-	-	-	-	-
219	RUTH LEVENSON FUND	5,033.84	-	-	5,033.84	-	5,033.84
401	BUILDING FUND	100,096.27	-	-	100,096.27	-	100,096.27
402	MORELAND BUILDING PROJECT	-	-	-	-	-	-
403	TECHNOLOGY FUND	76,493.63	-	9,015.59	67,478.04	24,513.04	42,965.00
		1,496,798.67	1,183,757.79	355,123.05	2,325,433.41	1,689,900.14	635,533.27