

Trust Fund	December, 2016				
Monthly Interest			13.23		
Current Balance			\$28,362.80		
Expenditure Ledger	Description	Previous Balance	Amount Received	Amount Spent	Line Item Balance
701.701.200	Unrestricted Funds	14,832.16			14,832.16
Donations	Marvin Kamback	33.97			33.97
	Town & Country Garden Club	187.75		11.99	175.76
	Master Gardener's	99.48			99.48
	Tech Club	477.00			477.00
	Farm Credit Services	31.54			31.54
	GFWC (Joan Neubauer)	25.00			25.00
	Kathleen McKenny memorial	100.00			100.00
	Jean B. Mielenz memorial	250.00			250.00
	Book Bag (Kathleen McKenny)	0.00	100.00	100.00	0.00
	Girl Scouts	22.22			22.22
1023.2	Professional Services				
	book bags/earbuds/pens	-543.93			-543.93
701.701.232	Office Supplies				
	DVD cleaning	-385.41			-385.41
701.701.235	Subscriptions/Publications				
701.701.242	Recreation Supplies				
	Teget	3,331.67		64.92	3,266.75
	Summer Reading/Story Walk	1,443.63			1,443.63
	After School Program	173.85			173.85
	Parents' Night Out	349.65			349.65
	Teen Advisory Board	327.65			327.65
	Adult Craft Night	570.97	85.00		655.97
	Parade float	216.65			216.65
	1,000 Bks Before Kindg. (Friends)	88.75			88.75
	SDLA/Rural Conference	-457.00	850.00		393.00
	Yankton Seed Library	649.04		15.00	634.04
1131.78	Capital Outlay				
	Building Fund	175.00			175.00
701.701.340	Books - Adult	1,068.82	29.00		1,097.82
	Cartridge Recycling	299.80			299.80
701.701.342	AV - Capital	4,069.22	40.00		4,109.22
	Total	27,437.48	1,104.00	191.91	28,349.57