

Williamston Community Library Foundation
Annual Financial Statement
Fiscal Year 2005

Opening Balance as of 1/1/2005:

Republic Bank account: \$6,791.00

Income:

Friends of the Library	45,162.00
Other Donations	33,299.15
City of Williamston (Trust)	8,616.92
City of Williamston	5,000.00
<u>Rent</u>	<u>6,400.00</u>
Total Income:	105,269.07

Expenditures:

Kolasa Property	46,787.00
David Milling	5,827.38
Phase I Environmental	2,000.00
R.J. Scott Appraisal	1,500.00
Enger Surveying & Engineering	1,500.00
House Expenditures	4,280.25
<u>Other Expenditures</u>	<u>1,930.90</u>
Total Expenditures	63,825.53

Closing Balance as of 12/31/2005:

Republic Bank:: **\$41,443.54**