

Barrington Library Trustee Acc'ts 2011

MBIA
NH Public Investment Pool
General Operations Account
NH-01-0542-0002

	2,011 March	2,011 April	2,011 May	2,011 June	2,011 July	2,011 August
Beginning Balance	\$27,803.97	\$27,806.97	\$27,809.30	\$27,811.47	\$27,813.06	\$27,814.07
Interest	\$3.00	\$2.33	\$2.17	\$1.59	\$1.01	\$0.32
Credits						
Debits						
Ending Balance	\$27,806.97	\$27,809.30	\$27,811.47	\$27,813.06	\$27,814.07	\$27,814.39

MBIA
NH Public Investment Pool
Endowment Fund

	March	April	May	June	July	August
Beginning Balance	\$8,563.10	\$8,564.03	\$8,564.68	\$8,565.30	\$8,565.77	\$8,566.12
Interest	\$0.93	\$0.65	\$0.62	\$0.47	\$0.35	\$0.03
Credits						
Debits						
Ending Balance	\$8,564.03	\$8,564.68	\$8,565.30	\$8,565.77	\$8,566.12	\$8,566.15

Federal Savings Bank
Account #15125016
Trustees Account
General Fund Savings

	March	April	May	June	July	August
Beginning Balance	\$3,870.04	\$3,870.36	\$3,870.67	\$3,870.99	\$3,871.30	\$3,871.62
Interest	\$0.32	\$0.31	\$0.32	\$0.31	\$0.32	\$0.41
Deposits			\$0.00	\$0.00		\$1,812.50
Debits						
Ending Balance	\$3,870.36	\$3,870.67	\$3,870.99	\$3,871.30	\$3,871.62	\$5,684.53

Federal Savings Bank
Account #15125017
Building Fund Account

	March	April	May	June	July	August
Beginning Balance	\$5,371.08	\$5,371.53	\$5,371.97	\$5,372.42	\$5,372.86	\$5,373.31
Interest	\$0.45	\$0.44	\$0.45	\$0.44	\$0.45	\$0.45
Deposits						
Debits						
Ending Balance	\$5,371.53	\$5,371.97	\$5,372.42	\$5,372.86	\$5,373.31	\$5,373.76

Federal Savings Bank
Account #58087538
Trustee General Fund Checking

	March	April	May	June	July	August
Beginning Balance	\$1,223.88	\$1,223.88	\$973.88	\$973.88	\$973.88	\$753.88
Deposits			\$0.00			
Debits		-\$250.00			-\$220.00	
Ending Balance	\$1,223.88	\$973.88	\$973.88	\$973.88	\$753.88	\$753.88
Treasury Bond	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Accounts	\$96,836.77	\$96,590.50	\$96,594.06	\$96,596.87	\$96,379.00	\$98,192.71