

Barrington Library Trustee Acc'ts 2011

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

	2011 July	2011 August	2011 September	2011 October	2011 November	2011 December
Beginning Balance	\$27,813.06	\$27,814.07	\$27,814.39	\$27,814.84	\$ 27,815.68	\$ 27,816.56
Interest	\$1.01	\$0.32	0.45	0.84	\$ 0.88	\$ 1.22
Credits						
Debits						
Ending Balance	\$27,814.07	\$27,814.39	\$27,814.84	\$27,815.68	\$27,816.56	\$27,817.78

MBIA
 NH Public Investment Pool
 Endowment Fund

	July	August	September	October	November	December
Beginning Balance	\$8,565.77	\$8,566.12	\$8,566.15	\$8,566.25	\$ 8,566.56	\$ 8,566.86
Interest	\$0.35	\$0.03	\$0.10	0.31	\$ 0.30	\$ 0.31
Credits						
Debits						
Ending Balance	\$8,566.12	\$8,566.15	\$8,566.25	\$8,566.56	\$8,566.86	\$8,567.17

Federal Savings Bank
 Account #15125016
 Trustees Account
 General Fund Savings

	July	August	September	October	November	December
Beginning Balance	\$3,871.30	\$3,871.62	\$5,684.53	\$5,684.99	\$ 5,685.47	\$ 5,685.93
Interest	\$0.32	\$0.41	\$0.46	0.48	\$ 0.46	\$ 0.48
Deposits		\$1,812.50				
Debits						
Ending Balance	\$3,871.62	\$5,684.53	\$5,684.99	\$5,685.47	\$5,685.93	\$5,686.41

Federal Savings Bank
 Account #15125017
 Building Fund Account

	July	August	September	October	November	December
Beginning Balance	\$5,372.86	\$5,373.31	\$5,373.76	\$5,374.20	\$ 5,374.65	\$ 5,375.09
Interest	\$0.45	\$0.45	\$0.44	0.45	\$ 0.44	\$ 0.45
Deposits						
Debits						
Ending Balance	\$5,373.31	\$5,373.76	\$5,374.20	\$5,374.65	\$5,375.09	\$5,375.54

Federal Savings Bank
 Account #58087538
 Trustee General Fund Checking

	July	August	September	October	November	December
Beginning Balance	\$973.88	\$753.88	\$753.88	\$753.88	\$ 753.88	\$ 753.88
Deposits						
Debits	-\$220.00					
Ending Balance	\$753.88	\$753.88	\$753.88	\$753.88	\$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	\$96,379.00	\$98,192.71	\$98,194.16	\$98,196.24	\$98,198.32	\$98,200.78