



LA CROSSE PUBLIC LIBRARY
Books and a Whole Lot More

February 16, 2015

Main Library
800 Main Street
La Crosse WI 54601

**North
Community Library**
1552 Kane Street
La Crosse WI 54603

**South
Community Library**
1307 South 16th Street
La Crosse WI 54601

(608) 789-7100

FAX (608) 789-7106

TTY (608) 789-7073

www.lacrosselibrary.org

TO: Honorable Mayor Kabat and
Members of the La Crosse Common Council

FROM: Kelly Krieg-Sigman



RE: Financial Report

In accordance with the Wisconsin Statutes, Chapter 43.58 (6) the Library Board hereby submits its report on special funds.

These funds are administered under a statement of purpose formally adopted by the board which states:

The Board of the Library Trustees recognizes the tradition established by the City of La Crosse in providing funding for high quality basic public library service to its citizens. Recognizing also the opportunity to enrich library service, the board hereby adopts a policy of encouraging, seeking, and receiving gifts of money and property to the library conditioned upon the commitment that such gift(s), special programs, building renovation or expansion, and experimental opportunities beyond those which have constituted traditional city responsibilities. Any restriction on a gift or bequest will be honored, if the restriction is consistent with public and library policy.

Questions may be directed to the Board President, Tom Sleik, or me.

lk

cc: Finance

**LA CROSSE PUBLIC LIBRARY
SPECIAL CHECKING ACCOUNT
2014 ACTIVITY**

Balance: 12/31/13: \$217,366.30

Receipts:	Copy Machine & other 1400	\$18,410.64
	Gifts	\$90,608.98
	Friends of LPL	\$47,810.72
	Washburn Fund	\$1,500.00
	Special Trustees Fund	\$198,135.00
	Fund Raisers	\$27,124.58
	Grants	\$1,998.00
	Credit Card Receipts	\$31,644.71
	Interest	\$3,842.72

Total Receipts \$421,075.35

Disbursements:

Copier Leases & Maintenance	\$13,640.89
Printing Supplies & Maintenance	\$5,489.83
Library Materials	\$19,958.80
Programs/Exhibits	\$95,533.41
Staff Development	\$3,252.26
Equipment/Furnishings	\$234,258.58
Public Events	\$9,865.69
Credit Card Expenses	\$30,376.66
Other	\$6,132.75

Total Disbursements \$418,508.87

Balance 12/31/14: \$219,932.78

Journal Balance: \$219,932.78

\$0.00