

WWLA

June 16, 2007 Treasurers Report

| | |
|-----------------------|-------------|
| Check Book Balance | \$ 2,868.87 |
| Less Milnor Fund | -\$1,040.52 |
| | ----- |
| Total Operating Funds | \$ 1,828.35 |

Perrin Fund as of 5-30-07

Merril Lynch

| | |
|-----------------|-------------|
| Balance 1-01-06 | \$68,644.85 |
| Balance 5-30-07 | \$79,345.54 |
| Monthly gain | \$ 426.93 |

*Note: \$5,000.00 was removed from account in May 2007
\$3,000.00 went to building fund to finance furnace project.
\$2,000.00 went to operating budget to give a cushion until Town check comes .

Transactions by category
WWLA 06-07

7/1/2006 through 6/30/2007

| Num | Date | Payee | Category | Amount |
|----------------------------|------------|----------------------|---------------------|------------|
| <u>Expense Categories</u> | | | | |
| <u>WWLA Book Purchases</u> | | | | |
| 3525 | 8/7/2006 | Baker & Taylor Books | WWLA Book Purchases | (349.51) |
| 3528 | 8/19/2006 | Baker & Taylor Books | WWLA Book Purchases | (658.28) |
| 3531 | 8/28/2006 | Pat Pelloth | WWLA Book Purchases | (65.14) |
| 201 | 8/30/2006 | Milnor Fund | WWLA Book Purchases | 183.85 |
| 101 | 9/30/2006 | deposit | WWLA Book Purchases | 12.45 |
| 202 | 9/30/2006 | Milnor Fund | WWLA Book Purchases | 56.78 |
| 3544 | 10/16/2006 | Pat Pelloth | WWLA Book Purchases | (11.53) |
| 102 | 10/31/2006 | deposit | WWLA Book Purchases | 19.67 |
| 203 | 10/31/2006 | Milnor Fund | WWLA Book Purchases | 93.76 |
| 3548 | 11/9/2006 | Baker & Taylor Books | WWLA Book Purchases | (386.22) |
| 3549 | 11/9/2006 | Pat Pelloth | WWLA Book Purchases | (62.00) |
| 3553 | 11/15/2006 | Baker & Taylor Books | WWLA Book Purchases | (471.26) |
| 204 | 11/30/2006 | Milnor Fund | WWLA Book Purchases | 107.74 |
| 3561 | 12/29/2006 | Baker & Taylor Books | WWLA Book Purchases | (738.89) |
| 205 | 12/30/2006 | Milnor Fund | WWLA Book Purchases | 56.60 |
| 103 | 12/31/2006 | deposit | WWLA Book Purchases | 48.39 |
| 3567 | 1/15/2007 | Baker & Taylor Books | WWLA Book Purchases | (444.76) |
| 623 | 1/15/2007 | Pat Pelloth | WWLA Book Purchases | 48.39 |
| 104 | 2/7/2007 | Town of Woodstock | WWLA Book Purchases | (196.06) |
| 3576 | 2/22/2007 | Baker & Taylor Books | WWLA Book Purchases | (368.07) |
| 3581 | 3/13/2007 | Baker & Taylor Books | WWLA Book Purchases | (473.74) |
| 3589 | 3/30/2007 | Pat Pelloth | WWLA Book Purchases | (19.42) |
| 3592 | 4/19/2007 | Baker & Taylor Books | WWLA Book Purchases | (368.79) |
| 3597 | 5/10/2007 | Baker & Taylor Books | WWLA Book Purchases | (395.12) |
| 206 | 5/15/2007 | Milnor Fund | WWLA Book Purchases | 341.60 |
| 104 | 5/16/2007 | deposit | WWLA Book Purchases | 355.51 |
| Total WWLA Book Purchases | | | | (3,684.05) |
| <u>WWLA Electric</u> | | | | |
| 3523 | 7/20/2006 | CL & P | WWLA Electric | (38.67) |
| 3526 | 8/7/2006 | CL & P | WWLA Electric | (79.02) |
| 3534 | 9/14/2006 | CL & P | WWLA Electric | (90.45) |
| 3540 | 10/16/2006 | CL & P | WWLA Electric | (70.44) |
| 3546 | 11/9/2006 | CL&P | WWLA Electric | (75.36) |
| 3556 | 11/15/2006 | CL & P | WWLA Electric | (52.64) |

Transactions by category
WWLA 06-07

7/1/2006 through 6/30/2007

| Num | Date | Payee | Category | Amount |
|----------------------------|------------|-------------------------|----------------------|------------|
| 3563 | 1/10/2007 | CL & P | WWLA Electric | (57.88) |
| 3571 | 1/23/2007 | CL & P | WWLA Electric | (58.20) |
| 3579 | 3/6/2007 | CL & P | WWLA Electric | (55.30) |
| 3587 | 3/30/2007 | CL & P | WWLA Electric | (51.98) |
| 3594 | 5/2/2007 | CL & P | WWLA Electric | (44.82) |
| 3600 | 6/1/2007 | CL & P | WWLA Electric | (43.49) |
| Total WWLA Electric | | | | (718.25) |
| <hr/> | | | | |
| WWLA Fire Insurance | | | | |
| 3541 | 10/16/2006 | Safeco Insurance | WWLA Fire Insurance | (1,246.00) |
| Total WWLA Fire Insurance | | | | (1,246.00) |
| <hr/> | | | | |
| WWLA Membership/dues | | | | |
| 3532 | 9/13/2006 | CLC | WWLA Membership/dues | (100.00) |
| Total WWLA Membership/dues | | | | (100.00) |
| <hr/> | | | | |
| WWLA Payroll | | | | |
| 3527 | 7/19/2006 | Pat Pelloth | WWLA Payroll | (520.00) |
| 3530 | 8/19/2006 | Pat Pelloth | WWLA Payroll | (520.00) |
| 3537 | 9/19/2006 | Pat Pelloth | WWLA Payroll | (520.00) |
| 3543 | 10/16/2006 | Pat Pelloth | WWLA Payroll | (520.00) |
| 3550 | 11/14/2006 | Pat Pelloth | WWLA Payroll | (520.00) |
| 3557 | 12/15/2006 | Pat Pelloth | WWLA Payroll | (520.00) |
| 3565 | 1/12/2007 | Pat Pelloth | WWLA Payroll | (520.00) |
| 3572 | 2/15/2007 | Pat Pelloth | WWLA Payroll | (520.00) |
| 3584 | 3/13/2007 | Pat Pelloth | WWLA Payroll | (520.00) |
| 3591 | 4/12/2007 | Pat Pelloth | WWLA Payroll | (520.00) |
| 3598 | 5/15/2007 | Pat Pelloth | WWLA Payroll | (563.33) |
| 3603 | 6/15/2007 | Pat Pelloth | WWLA Payroll | (563.33) |
| Total WWLA Payroll | | | | (6,326.66) |
| <hr/> | | | | |
| WWLA Propane | | | | |
| 3554 | 11/15/2006 | Northeast Oil & Propane | WWLA Propane | (282.81) |
| 3555 | 11/15/2006 | Northeast Oil & Propane | WWLA Propane | (111.79) |
| 3570 | 1/23/2007 | Northeast Oil & Propane | WWLA Propane | (119.38) |

Transactions by category
WWLA 06-07

7/1/2006 through 6/30/2007

| Nurm | Date | Payee | Category | Amount |
|---------------------------|------------|-------------------------|--------------------|------------|
| 3574 | 2/15/2007 | Northeast Oil & Propane | WWLA Propane | (110.12) |
| 3578 | 3/5/2007 | Northeast Oil & Propane | WWLA Propane | (164.88) |
| 3588 | 3/30/2007 | Northeast Oil & Propane | WWLA Propane | (143.12) |
| 3595 | 5/10/2007 | Northeast Oil & Propane | WWLA Propane | (106.26) |
| Total WWLA Propane | | | | (1,038.36) |
| WWLA Subscriptions | | | | |
| 3533 | 9/14/2006 | Book List | WWLA Subscriptions | (89.95) |
| Total WWLA Subscriptions | | | | (89.95) |
| WWLA Supplies | | | | |
| 3539 | 9/28/2006 | Highsmith | WWLA Supplies | (72.67) |
| 3542 | 10/16/2006 | Highsmith | WWLA Supplies | (141.15) |
| 3559 | 12/29/2006 | Citizens National Bank | WWLA Supplies | (30.00) |
| 3562 | 12/29/2006 | Highsmith | WWLA Supplies | (3.60) |
| 3564 | 1/10/2007 | Highsmith | WWLA Supplies | (90.94) |
| 3566 | 1/15/2007 | Mel Gronski | WWLA Supplies | (200.00) |
| 4919 | 1/15/2007 | Town of Woodstock | WWLA Supplies | 200.00 |
| 3580 | 3/6/2007 | Pat Pelloth | WWLA Supplies | (132.48) |
| 3586 | 3/30/2007 | Shaws Stationary | WWLA Supplies | (10.74) |
| Total WWLA Supplies | | | | (481.58) |
| WWLA Telephone | | | | |
| 3522 | 7/20/2006 | AT&T | WWLA Telephone | (28.94) |
| 3529 | 8/19/2006 | AT&T | WWLA Telephone | (28.92) |
| 3535 | 9/14/2006 | AT&T | WWLA Telephone | (28.92) |
| 3545 | 10/16/2006 | AT&T | WWLA Telephone | (32.03) |
| 3552 | 11/15/2006 | AT&T | WWLA Telephone | (33.04) |
| 3560 | 12/29/2006 | AT&T | WWLA Telephone | (29.68) |
| 3568 | 1/15/2007 | AT&T | WWLA Telephone | (29.26) |
| 3573 | 2/15/2007 | AT&T | WWLA Telephone | (29.80) |
| 3582 | 3/13/2007 | AT&T | WWLA Telephone | (30.64) |
| 3590 | 4/12/2007 | AT&T | WWLA Telephone | (31.71) |
| 3596 | 5/10/2007 | AT&T | WWLA Telephone | (30.56) |
| 3602 | 6/12/2007 | AT&T | WWLA Telephone | (30.39) |

Transactions by category
WWLA 06-07

7/1/2006 through 6/30/2007

| Num | Date | Payee | Category | Amount |
|--------------------------|------------|------------------------|-------------------|-------------|
| Total WWLA Telephone | | | | (363.89) |
| WWLA Web/Computer | | | | |
| 3538 | 9/20/2006 | Craig Tyler | WWLA Web/Computer | (139.98) |
| 3547 | 11/9/2006 | Charter Communications | WWLA Web/Computer | (61.99) |
| 3551 | 11/15/2006 | Charter Communications | WWLA Web/Computer | (61.99) |
| 3558 | 12/29/2006 | Charter Communications | WWLA Web/Computer | (61.99) |
| 3569 | 1/20/2007 | Craig Tyler | WWLA Web/Computer | (119.50) |
| 3577 | 2/22/2007 | Charter Communications | WWLA Web/Computer | (123.98) |
| 3583 | 3/13/2007 | Craig Tyler | WWLA Web/Computer | (34.99) |
| 3585 | 3/15/2007 | Charter Communications | WWLA Web/Computer | (61.99) |
| 3593 | 4/19/2007 | Charter Communications | WWLA Web/Computer | (61.99) |
| 3599 | 5/15/2007 | Charter Communications | WWLA Web/Computer | (61.99) |
| 3601 | 6/12/2007 | Charter Communications | WWLA Web/Computer | (61.99) |
| Total WWLA Web/Computer | | | | (852.38) |
| Total Expense Categories | | | | (14,901.12) |
| Grand Total | | | | (14,901.12) |

| 2006- 2007 Month | Circulation | | | | | | | | | | Patrons | | | New Cards Issued |
|------------------------|-------------|-----------|------------|-------------|-------------|-----------|------------|-------------|------------|-------------|-------------|------------|-------------|------------------------|
| | Junior | | | | | Adult | | | | | Adult | Children | Totals | |
| | CDs | Audio | Video | Easy | Fiction | Y Adult | Non-Fict | Fiction | Non-Fict | Totals | | | | |
| July | 0 | 5 | 79 | 167 | 242 | 0 | 68 | 263 | 26 | 850 | 114 | 104 | 218 | 14 |
| August | 6 | 0 | 86 | 202 | 224 | 0 | 79 | 310 | 43 | 950 | 114 | 82 | 196 | 28 |
| September | 6 | 6 | 75 | 330 | 164 | 6 | 91 | 290 | 50 | 1018 | 131 | 87 | 218 | 1 |
| 1st Quarter | 12 | 11 | 240 | 699 | 630 | 6 | 238 | 863 | 119 | 2818 | 359 | 273 | 632 | 43 |
| October | 8 | 0 | 63 | 317 | 142 | 8 | 81 | 253 | 38 | 910 | 160 | 85 | 245 | 5 |
| November | 0 | 2 | 75 | 352 | 136 | 23 | 118 | 235 | 25 | 966 | 130 | 80 | 210 | 3 |
| December | 0 | 0 | 90 | 248 | 68 | 1 | 111 | 170 | 20 | 708 | 106 | 82 | 188 | 10 |
| 2nd Quarter | 8 | 2 | 228 | 917 | 346 | 32 | 310 | 658 | 83 | 2584 | 396 | 247 | 643 | 18 |
| January | 0 | 0 | 53 | 227 | 94 | 4 | 54 | 240 | 51 | 723 | 138 | 72 | 210 | 5 |
| February | 0 | 0 | 44 | 161 | 157 | 1 | 39 | 193 | 24 | 619 | 98 | 52 | 150 | 0 |
| March | 0 | 3 | 34 | 165 | 131 | 7 | 82 | 221 | 49 | 692 | 122 | 78 | 200 | 10 |
| 3rd Quarter | 0 | 3 | 131 | 553 | 382 | 12 | 175 | 654 | 124 | 2034 | 358 | 202 | 560 | 15 |
| April | 0 | 3 | 33 | 164 | 102 | 4 | 95 | 200 | 19 | 620 | 96 | 69 | 165 | 5 |
| May | 0 | 1 | 34 | 211 | 102 | 32 | 73 | 189 | 21 | 663 | 104 | 65 | 169 | 1 |
| June to 6/13 | | | 15 | 72 | 82 | 2 | 25 | 87 | 8 | 291 | 55 | 32 | 87 | 3 |
| 4th Quarter | 0 | 4 | 82 | 447 | 286 | 38 | 193 | 476 | 48 | 1574 | 255 | 166 | 421 | 9 |
| YTD Totals | 20 | 20 | 681 | 2616 | 1644 | 88 | 916 | 2651 | 374 | 9010 | 1368 | 888 | 2256 | 85 |