



MEMORANDUM

To: Newmarket Public Library Board

From: Todd Kyle

Date: September 17, 2014

Re: **Second Quarter Financial Statement**

Attached is the second quarter financial statement for the Library.

As you can see, the Library continues to be on target for the second quarter of 2014 in both expenditures and revenue, and there are no significant issues to report that might affect our ability to meet budget for 2014.

The following motion is recommended:

THAT the Library Board receive the second quarter financial statement as presented