



438 Park Avenue
Newmarket, Ontario L3Y 1W1

Email: npl@newmarketpl.ca
Website: newmarketpl.ca
Phone: 905-953-5110

Library Board Report

To: Newmarket Public Library Board
From: Todd Kyle, C.E.O.
Date: March 20, 2019
RE: **Newmarket Public Library Bank Account – Fund Transfer**

Recommendation:

The C.E.O. recommends that the Library Board authorize the transfer of funds from the Newmarket Library bank account to the Town of Newmarket bank account through the following motion:

THAT the Library Board directs the C.E.O. to authorize the Town of Newmarket Treasurer to transfer the net closing balance at February 28, 2018 of \$24,583.83 from the Newmarket Public Library bank account to the Town of Newmarket bank account.