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Library Board Report

To: Newmarket Public Library Board
From: Todd Kyle, CEO
Date: September 18, 2019
RE: **Newmarket Public Library Bank Account – Fund Transfer**

Recommendation:

The CEO 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 CEO to authorize the Town of Newmarket Treasurer to transfer the net closing balance at August 31, 2019 of \$42,020.86 from the Newmarket Public Library bank account to the Town of Newmarket bank account.