

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: Linda Peppiatt, Acting CEO

Date: June 16, 2021

RE: Newmarket Public Library Bank Account – Fund Transfer

Recommendation:

The Acting 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 May 31, 2021 of \$21,802.44 from the Newmarket Public Library bank account to the Town of Newmarket bank account.