

MEMORANDUM

To: Newmarket Public Library Board

From: Todd Kyle

Date: October 21, 2015

Re: 3rd Quarter Financial Statement

Attached is the 3rd quarter financial statement for the Library.

As you can see, the Library is on or below target for both expenses and revenues, and there are no significant issues to report that might affect our ability to meet budget for 2015.

The following motion is recommended:

THAT the Library Board receive the 2015 3rd quarter financial statement as presented.