



MEMORANDUM

To: Newmarket Public Library Board

From: Todd Kyle

Date: October 19, 2016

Re: 3rd Quarter Financial Statement

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

As you can see, the Library is on target for both expenses and revenues, and there are no significant issues to report that might affect our ability to meet budget for 2016.

The following motion is recommended:

THAT the Library Board receive the 2016 3rd quarter financial statement as presented.