

Library Building Fund
March 16, 1973-June 30, 1977

RECEIPTS

<u>Date</u>	<u>From Whom Received</u>	<u>Amount</u>
3/16/73	Rev. & Mrs. Bohi	\$10.00
5/9/73	Pat Adams \$10, Hazel Bethram \$1.00, Jennie Sears \$2, Book Sale \$10.10	23.10
6/4/73	Lundblad Estate	100.00
6/13/73	Mrs. Emma Anderson \$10, Jennie Sears \$10 Mr. & Mrs. Mike Hurley \$100, Book sold \$1	121.00
6/25/73	In Memory of Mrs. Ivy Christensen (given by Mrs. Glenn Siddall)	100.00
6/24/73	Mary Hakes Lanman	15.00
7/1/73	Interest	.97
7/3/73	Ebbing	5.00
7/11/73	Pauline M. Scanlon	15.00
7/13/72	Rachel Whitfield	50.00
7/17/72	Carol Heetland \$10, Gary Bellinghausen \$10	20.00
8/16/73	Randolph E. Carlson	250.00
8/18/73	Robert Fowser	10.00
9/22/73	George & Dorothy Patterson	10.00
9/5/73	Thomas & Kathryn Rynders \$5, Jennie Sears \$5	10.00
9/8/73	Suzie Sullivan	5.00
9/11/73	Mattie Kruel, in memory of Christi Kruel	100.00
10/9/73	Mr. & Mrs. J. Galloway in memory of Erwin	10.00
10/9/73	Mrs. Sears for old books	5.00
11/13/73	Marie Kiefer	5.00
11/19/73	Russell Budkwalter	50.00
11/19/73	Joe Halterman	100.00
12/6/73	L. E. Ferguson	100.00
9/11/73	Darrel Oleson, Purchase of 1 share of stock donated by Rev. Ortman (Laurens Development Corporation)	100.00

12/21/73	Sarah Runneberg estate	\$1,000.00
12/31/73	D. J. Hurley Estate	300.00
1/2/74	Interest	22.69
1/17/74	Laurens Womans Club (Mrs. Godfrey)	75.00
1/12/74	Ruby Webster	5.00
2/13/74	Mrs. A. C. Brown	20.00
4/6/74	Roy Rubel	5.00
4/10/74	Dennis Galloway	15.00
4/13/74	Mrs. Richard Rigby	100.00
5/3/74	Carnival receipts	1,716.11
5/15/74	Estelyne Laidley \$10, Sale of Books \$12.50	22.50
5/22/74	Laurence Jeffers	50.00
5/22/74	Kenneth Bailey	50.00
5/22/74	Paul C. Crotty	25.00
5/22/74	Dale Ryon	25.00
5/22/74	Ray Henning	10.00
4/22/74	Clifford Bailey	10.00
5/22/74	Dwane Netsch	5.00
5/22/74	Mrs. Ralph Cejka	5.00
6/3/74	Harold Ryon	100.00
6/3/74	Ed Devereaux	25.00
6/3/74	Sharon Edmonds	10.00
6/3/74	L. D. Runneberg	10.00
6/3/74	Howard Vial	5.00
6/3/74	Walter Schultz	5.00
6/3/74	Bernard Johnson	5.00
6/3/74	Sale of old books	1.00
6/12/74	Mrs. Joe Grous	25.00

6/12/74	Dewayne E. Gustafson	\$ 5.00
7/1/74	Interest	83.20
7/5/74	Verona Gildea	100.00
7/10/74	R. Tinius	10.00
7/10/74	Edna Hanish	10.00
7/10/74	Geo. Hoffman	25.00
7/10/74	M. B. Sears	15.00
7/10/74	Mabel Wassom	10.00
7/10/74	Bertha Wassom	10.00
7/26/74	Hazel Davis	3.00
7/26/74	Jennie Sears	10.00
7/26/74	Calista Gibson	25.00
7/3/74	Pocahontas Co. Extension (kids walking beans)	50.00
8/28/74	Memorial for Edna Coffin	500.00
9/11/74	Jennie Sears (Books)	10.00
9/11/74	Helen Lund (Books)	10.00
10/10/74	Legion	21.00
10/10/74	Womans Club	8.00
11/5/74	Mary Tinius	10.00
11/18/74	Leonard Cowan	50.00
11/27/74	Mr. & Mrs. Kenneth Landsness	25.00
12/13/74	Ed Olson Memorial	50.00
12/13/74	Good Samaritan Center (Res. Council \$15, Act. Fund \$35)	50.00
12/31/75	Interest	140.40
1/7/75	Blomgren C. D. Interest	355.91
1/7/75	Evelyn Schluesner	100.00
1/7/75	Blomgren C. D. Interest	306.83
1/17/75	Concert Donation (Armitol Trays)	550.00

2/12/75	Mrs. Clarence Johnson	\$30.50
2/12/75	Blomgren C. D. Interest	490.90
2/26/75	Vernice Moris	\$100.00
4/11/75	Jennie Sears	10.00
4/11/75	G. S. Kees	100.00
4/28/75	Jeanette Korreect	10.00
4/28/75	Laurens Womens Club	19.00
5/10/75	Blomgren C. D. Interest	368.18
5/24/75	Womens Progressive Club (for table in Childrens room)	350.00
6/30/75	Interest	196.91
7/3/75	E. R. Jarvill Estate	100.00
4/14/75	Iona Ziegler	125.00
9/2/75	Mrs. Harold Ford (Memorial to Harold)	25.00
10/15/75	Mattie Kruel Memorial (nieces collected)	65.00
10/15/75	Mattie Kruel Memorial (Hitchcock)	5.00
10/15/75	Mattie Kruel Memorial (Bertha Roewe, Laura Lawler, Bea Aschenbrenner)	15.00
10/15/75	Mattie Kruel (Mr. & Mrs. Dale Peterson)	3.00
10/15/75	Mattie Kruel (Elmer & Dorothy Ricklefs)	20.00
10/30/75	Mattie Kruel Estate	2,000.00
11/20/75	Ellobelle Godfrey in memory of Nona Fair	10.00
12/5/75	Helen Peterson in memory of Mattie Kruel	50.00
12/5/75	Flo Stalk & Bob Fowser in memory of Nona Fair	10.00
12/5/75	Ruth Goodrich, 1/2 of sale of Mattie Kruel household goods	1,264.50
12/8/75	Jean E. Johnson, 1/2 sale of Mattie Kruel household goods	1,264.50
12/9/75	Neil Maurer	50.00
12/29/75	Kinney-Lindstrom Foundation	15,000.00
7/3/75	Bank Correction--Interest on \$300 deposited May 10, but not posted until 7/3/75	2.17

12/31/75	Interest	\$268.54
1/6/76	Blomgren C. D. Interest	355.91
1/7/76	Robert Mather	50.00
1/9/76	Blomgren C. D. Interest	306.83
1/14/76	Two Blomgren C.D's Cashed (\$5800 - \$5,000)	\$10,800.00
2/11/76	Blomgren C. D. Interest	490.91
2/25/76	Blomgren C. D. Cashed	8,000.00
3/18/76	Arnold & Beverly Sonksen	25.00
4/15/76	Marien Lauver (Lounge Chair sale)	50.00
4/18/76	Marie Binkard for Emma Anderson Memorial	25.00
5/4/76	Evelyn Pitluck gifts (from friends)	972.50
5/5/76	Blomgren C. D. Interest	368.18
5/5/76	Memorial for E.L. Cook from E. Erickson	10.00
5/5/76	Helen Peterson	100.00
5/11/76	Blomgren C. D. cashed	6,000.00
5/14/76	Laurens Comm. School (purchase of old library furniture)	607.50
5/14/76	Mary Lou Wieland in memory of Lucinda Knoll	5.00
5/19/76	Evelyn Pitluck gifts (from friends)	68.00
5/24/76	Lulu Cook, in memory of Frank Worth	20.00
5/24/76	Nona Fair Estate	7,332.73
5/26/76	Havelock Public Library (sale of old library furniture)	600.00
6/9/76	Evelyn Pitluck gifts (from friends)	5.00
6/30/76	Sale of shelving to Auburn Public Library	640.00
6/30/76	Interest	200.00
7/7/76	Mr. & Mrs. Mike Hurley in memory of Miss Julia Hurley (former post-mistress) - sister	387.73
7/12/76	Evelyn Pitluck gifts (from friends)	12.00
7/13/76	Mr. & Mrs. Howard F. Worth in memory of their parents Mr. & Mrs. J.F. Worth & Mr. & Mrs. Harry Coleman	100.00

8/10/76	Evelyn Pitluck gifts (from friends)	\$35.00
8/16/76	Evelyn Pitluck gifts (from friends)	10.00
9/15/76	From city of Laurens--Balance of Tax refund on construction	\$987.44 987.44
12/16/76	Tax Refund from State of Iowa on tax paid on library furniture and equipment	1,074.58
12/31/76	Interest	620.47
2/9/77	Joyce Rigby, Chariman Library fund committee, Balance of special account	724.31
3/9/77	Mrs. C. B. Stewart for purchase of old book case from old library	57.35
3/9/77	from Wa-Tan-Ya Club	529.15
	Total	<u>\$70,929.50</u>

EXPENDITURES

<u>Date</u>	<u>Reason for Expenditure & Items</u>	<u>Amount</u>
1/14/76	To checking account for Certificate Payment #1 on Furniture and Fixtures (General Business & Equipment Co., Sioux City)	\$32,677.22
3/10/76	To Town to cover deficit payments	2,121.42
3/11/76	Balance due on Furniture & Fixtures	4,216.81
5/12/76	To checking account to pay for Micro-film reader	1,252.36
5/12/76	To checking account to pay for bench in entry way	300.00
8/10/76	To checking account to pay for movable shelves in workroom	2,953.00
10/14/76	To checking account reimbursement for the following: Copy Paper & Toner (Hakes) \$226.00 Name Plate (Kelco Supply Co.) 87.46 For construction of easel 62.50 Hansen Lumber (material for easel) 13.34 Speaker, for dedication of library 140.00 Guest Book, inviatations, brochures 128.02 Corner stone & desk lock (Hersom Construction) 153.49 Projection Table (Pratt Ed.) 26.85 Bell & Howell (Toner, etc.) 98.54 \$936.20	
	Total Expenditures from 3/10/73 through 12/31/76 - -	<u>\$44,457.01</u>
3/9/77	to checking account to purchase: Typewriter \$456, Platen \$52, 2 steel racks \$106.26, Micro film cabinet \$150	764.26
6/7/77	Laurens Community Betterment Fund for improvement of City Park	<u>1,000.00</u>
	Total Expenditures from 12/31/76 through 6/7/77	<u>\$1,764.26</u>
	Balance June 30, 1977	\$24,708.23