

Please read "Instructions for the Annual Report of Public Libraries 1982" before filling out any of this form.

ANNUAL LIBRARY REPORT
FOR THE YEAR ENDING DECEMBER 31, 1982

Community (LA) Seneca Falls, N.Y.
 Name of Library Mynderse Library
 Street Address 31 Fall Street
 Mailing Address (If different from above) _____
 County Seneca Zip Code 13148 Tel. No. 315-568-8265
 (Include Area Code)
 Population Chartered to Serve (LC) 7466
 Area Chartered to Serve:
 Village () Town () City () School District () Other ()
 Type of Library:
 Public () Association () School District () Other ()

Name of Director Nanina Rose Pietrafesa
 Name of President of Library Board _____
Mrs. Joan Fogg
 No. of Registered & Unregistered Branches none
 No. of Deposit Stations, Reading Centers, etc. 0
 No. Bookmobiles Operated 0 No. of Stops: Public
 Service _____ School _____ Other (Specify) _____
 If the library is part of a Library System, name of
 System: Finger Lakes Library System

MAIN LIBRARY HOURS

	Winter (Dates: From _____ To _____)				Total Hours	Summer (Dates: From _____ To _____)				Total Hours
	A.M.		P.M.			A.M.		P.M.		
	From	To	From	To		From	To	From	To	
Sunday										
Monday			2:7	5:9	5			2:7	5:9	5
Tuesday			2:7	5:9	5			2:7	5:9	5
Wednesday	10	Noon	2:7	5:9	7	10	Noon	2:7	5:9	7
Thursday			2:7	5:9	5			2:7	5:9	5
Friday			2:7	5:9	5			2:7	5:9	5
Saturday			2	5	3			2	5	3
	Total Main Hours				30	Total Main Hours				30
	Total Branch Hours				0	Total Branch Hours				0
	GRAND TOTAL HOURS (1g)				30	GRAND TOTAL HOURS				30

NUMBER OF:	INTERLIBRARY AND AGENCY COOPERATION					
	Materials Borrowed on Interlibrary Loan			Loaned on Interlibrary Loan		
	By Specific Request		Bulk Loans To Augment Collection			
Books	lh	255	lo	200	mc	5
Serials	li		lp		md	0
Films, Filmstrips, Slides	lj	163	lq		me	0
Recordings (discs and tapes)	lk		lr	3	mf	0
Materials for the Blind	ll		ls		mg	0
Other Itemized Nonbook Materials (see A-3)	lm		lt		mh	0
TOTAL	ln	418	lu	203	mi	5

NOTE: Libraries serving population of 5000 or more, must fill in the following:

Number of Interlibrary Loan Requests Forwarded:
 To System 450
 To Other Libraries or Agencies 0
 Total 450

Number of Interlibrary Loan Requests Filled 418

Number of Books Rented (do not include rental volumes later purchased by library) 0

Number of Audiovisual Materials Rented 0

LIBRARY HOLDINGS AND CIRCULATION

BOOK STOCK

	Holdings - 12/31/81		Additions By Purchases & Gifts - 1982				Withdrawals - 1982				Holdings - 12/31/82		Circulation (Jan. 1-Dec. 31)				
	Titles	Volumes	Titles	Volumes	Titles	Volumes	Titles	Volumes	Titles	Volumes							
ADULT																	
Fiction	aa	4635	ah	4679	ao	265	av	265	bc	130	bj	130	bq	4770	BX	4814	8369
Nonfiction	ab	6660	ai	6808	ap	267	aw	348	bd	3	bk	3	br	6924	BY	7153	2926
TOTAL	ac	11295	aj	11487	aq	532	ax	613	be	133	bl	133	bs	11694	bz	11967	11295
JUVENILE																	
Fiction	ad	1108	ak	1130	ar	120	ay	120	bf	24	bm	24	bt	1204	ca	1226	2947
Nonfiction	ae	1320	al	1375	as	79	az	79	bg	2	bn	2	bu	1397	cb	1452	1013
TOTAL	af	2428	am	2505	at	199	ba	199	bh	26	bo	26	bv	2601	cc	2678	3960
TOTAL BOOKS	ag	13723	an	13992	au	731	BB	812	bi	159	bp	159	bw	14295	CD	14645	CK 15255

SERIALS COLLECTION

	Holdings - 12/31/81		Purchases & Gifts - 1982		Withdrawals - 1982		Holdings - 12/31/82		Circulation (Jan. 1-Dec. 31)		
	Bibliographic Volumes		Bibliographic Volumes		Bibliographic Volumes		Bibliographic Vols.	Current Sub. Titles			
Periodicals	cp	237	cx	61	df	48	dn	250	dj	56	632
Newspapers	cq	3	cy	3	dg	3	do	3	dk	3	0
Other Serials	cr	0	cz	0	dh	0	dp	0	dl	0	0
TOTAL	cs	240	da	64	di	51	DQ	253	dm	59	DU 632

NONBOOK MATERIALS

AUDIOVISUAL MATERIALS	Holdings - 12/31/81			Purchases & Gifts-1982			Withdrawals - 1982			Holdings - 12/31/82			Circulation (Jan.1-Dec.31)
	Physical Items	Titles	Prints	Physical Items	Titles	Prints	Physical Items	Titles	Prints	Physical Items	Titles	Prints	
Films	dv 0	ea	ef	ek 0	ep	eu	ez 0	fe	fj	fo 0	ft	fy	50
Filmstrips	dw 0	eb	eg	el 0	eq	ev	fa 0	ff	fk	fp 0	fu	fz	0
Slides	dx 0	ec	eh	em 0	er	ew	fb 0	fg	fl	fq 0	fv	ga	0
Recordings	dy 0	ed	ei	en 0	es	ex	fc 0	fh	fm	fr 0	fw	gb	0
TOTAL	dz 0	ee	ej	EO 0	et	ey	fd 0	fi	fn	FS 0	fx	gc	GH 50

MATERIALS FOR BLIND	Holdings - 12/31/81			Purchases & Gifts-1982			Withdrawals - 1982			Holdings - 12/31/82			Circulation (Jan.1-Dec.31)
	Physical Items	Titles	Prints	Physical Items	Titles	Prints	Physical Items	Titles	Prints	Physical Items	Titles	Prints	
Talking Books	gi 0	gm	gq	gu 0	gy	hc	hg 0	hk	ho	hs 0	hw	ia	0
Braille Material	gj 0	gn	gr	gv 0	gz	hd	hh 0	hl	hp	ht 0	hx	ib	0
Other (specify)	gk 0	go	gs	gw 0	ha	he	hi 0	hm	hq	hu 0	hy	ic	0
TOTAL	gl 0	gp	gt	gx 0	hb	hf	hj 0	hn	hr	HV 0	hz	id	IH 0

OTHER ITEMIZED NONBOOK

	Holdings 12/31/81		Additions		Withdrawals		Holdings 12/31/82		Circulation (Jan.1-Dec.31)
	Physical	Items	Physical	Items	Physical	Items	Physical	Items	
Pamphlets	ij	62	it	3	jd	0	jn	65	0
Documents	ik		iu		je		jo		
Catalogs	il		iv		jf		jp		
Manuscripts	im	3	iw		ig		iq	3	0
Sheet Music	in		ix		ih		ir		
Maps	io	51	iy	4	ji	0	is	55	0
Pictures and Photographs	ip		iz		jj		jt		
Framed Pictures	iq	7	ja		jk		ju	7	0
Other (specify)	ir		jb		jl		jv		
TOTAL	is	123	ic		jm		JW	130	KG 0
TOTAL NONBOOK	ka	123	kb	7	kc	0	kd	130	kh 0
GRAND TOTAL HOLDINGS (CD + DQ + FS + HV + JW)	ki	15028	GRAND TOTAL CIRCULATION (CK + DU + GH + IH + KG)				Kj	15937	

TOTAL UNCATALOGED PAPERBACK BOOKS WHICH CIRCULATE 450

MICROFORMS - Number of Titles represented by books (included in Code bw) 0
 Number of Titles represented by periodicals (included in Code dj) 0
 Number of physical units represented by microforms from Codes dk, dl, jw 0

List Information for Calendar Year 1983 Below

(If more sheets are needed, xerox this page; use as continuation page.)

Library Name Mynderse Library Name of Director Nanina Rose Pietrafesa

OFFICERS AND TRUSTEES ADDRESS LISTING

NAME	COMPLETE HOME ADDRESS	ZIP CODE	DATE TERM EXPIRES	OFFICE HELD
✓Mrs. Joan Fogg	R.D. 2, Box 2303	13148	1983	President
✓Mr. Edward Chase	1 Leland Drive	13148	1983	Vice-president
✓Mr. William Ottemiller	137 Cayuga Street	13148	1983	Secretary
Mr. Walter Sly	7 Oxford Place	13148	1983	
✓Mr. William Kerr	7 Carol Ave.	13148	1983	
✓Mr. Sam Dickieson	10 Daniels Ave.	13148	1983	
Mr. Robert Kernar	46 Tall Oaks Drive	13148	1983	
✓Mr. Paul Wigsten	15 Tall Oaks Drive	13148	1983	Treasurer
✓Mr. Henry Koch	33 Cayuga Street	13148	1983	
MR DUANE SNYDER	5 WASHINGTON ST	13148		
✓MR DEANIS BENDER	15 WASHINGTON ST	13148		

NUMBER OF TRUSTEES' MEETINGS HELD DURING THE 1982 CALENDAR YEAR Six

Usual scheduled date and hour of meetings (for example: Second Tuesday of the month at 8:00 p.m. or give specific dates.)
2nd Wednesday of every other month at 4:30 p.m.

Number of books loaned to institutions for circulation by the institution: Schools 0 Other 300/year--nursi
 Number of books purchased exclusively for institutional use: Schools 0 Other 0 home
 Number of periodical titles retained in backfiles for the following periods:
 indefinitely 1; over 5 years but not indefinitely 5; up to and including 5 years 50
 Number of photocopies supplied at library's expense in lieu of circulation (kj) 0
 Number of reference questions answered ten
 Is the library a Federal documents depository? Yes () Year established _____ No (x)
 Is the library a State documents depository? Yes () Year established _____ No (x)
 Do you maintain registration files? Yes (x) No ()

LIBRARY PERSONNEL - 1982 - LIBRARIAN SERIES *

Title	1982 Positions Budgeted	Positions Filled 12-31-82						Total ⁵	Salary Range			Education			
		Full-Time ²		Part-Time ³		Part-Time ⁴			Be- gin- ning	Maxi- mum	In- cre- ment	Bach. De- gree	Grad. Libn.- ship etc.	Degree In Libn. ship	Other Than Libn. ship
		Female	Male	Female	Male	Female	Male								
Lib. Dir. V															
Lib. Dir. IV															
Lib. Dir. III															
Lib. Dir. II															
Lib. Dir. I															
Ass't Lib. Dir. III															
Ass't Lib. Dir. II															
Ass't Lib. Dir. I															
Libn. (Dept. Head) IV															
Libn. (Specialized Services) IV															
Libn. IV															
Libn. (Dept. Head) III															
Libn. (Ass't Dept. Head) III															
Libn. (Specialized Services) III															
Libn. II															
Libn. (Specialized Services) II															
Libn. I	1	1						1				1	1		
Libn. Trainee															
Lib. Assistant															
Other [Specify]															
Total	1	1						1				1	1		
LIBRARY TECHNICIAN SERIES*															
Library Technician															

*See Instructions

Number of hours a full-time staff member works per week 30

Current annual salary - 1983
Library Director \$ 10,000

REVENUE SHARING REPORT FORM

CALENDAR YEAR - 1982

NAME OF LIBRARY <u>Mynderse Library</u>			CONGRESSIONAL DISTRICT <u>29</u>			
CAPITAL OUTLAY			SERVICES			T O T A L S
Construction	Bookmobile	Equipment	Books	Operating	Other (Specify)	
Requested:	Requested:	Requested:	Requested:	Requested:	Requested:	Total Requested:
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
Received:	Received:	Received:	Received:	Received:	Received:	Total Received:
\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>0</u>
Name of Government Unit to which Application Submitted: <u>none</u>						Entitlement Period <u>0</u>

Use separate sheet for each government unit, i.e. town, village, county, etc.

LIBRARY PERSONNEL- 1982 - SUPPORT SERIES

Title	1982 ¹ Positions Budgeted	Positions Filled 12-31-82						Salary Range			
		Full-Time ²		Part-Time ³		FTE ⁴ Part-Time		Total ⁵	Be- ginning	Maximum	In- crement
		Female	Male	Female	Male	Female	Male				
		CLERICAL STAFF SERIES									
Chief Library Clerk											
Principal Library Clerk											
Senior Library Clerk											
Library Clerk	.5			1				.5			
Senior Library Typist											
Typist											
Page											
Other [Specify] _____											
Subtotal	.5			1				.5			
		OTHER SUPPORT STAFF									
Specify _____											
Subtotal											
		BINDERY STAFF									
Specify _____											
Subtotal											
		BUILDING MAINTENANCE AND OPERATION STAFF									
Janitors	.5			1				.5			
Guards											
Others [Specify] _____											
Subtotal	.5			1				.5			
TOTAL SUPPORT STAFF	1			1	1			1			
VOLUNTEERS								0			

The University of the State of New York
The State Education Department
Library Development
Cultural Education Center, Rm. 10B41
Empire State Plaza
Albany, New York 12230

NAME OF LIBRARY OR SYSTEM MYNDERSE LIBRARY NAME OF DIRECTOR NANINA Pietrafesa
LOCATION 31 Fall Street, Seneca Falls, NY 13148 NAME OF TREASURER Paul B. WIGSTEN, JR

OPERATING FUND REPORT - 1982

OPERATING FUND RECEIPTS - Jan. 1 - Dec. 31

<u>LOCAL PUBLIC FUNDS</u>		Code	
County of	_____	002A	
Town of	<u>Seneca Falls</u>	002B	<u>3,000</u>
Village of	_____	002C	
City of	_____	002D	
School District of	_____	002E	
Other (Specify)	_____	002F	
TOTAL LOCAL PUBLIC FUNDS		002	<u>3,000.00</u>

<u>SYSTEM CASH GRANTS - Member Library</u>			
Cash grants other than LSIA		L2760	<u>2,022</u>
Cash derived from LSIA		L3840A1	
TOTAL SYSTEM CASH GRANTS			<u>2,022.00</u>

<u>STATE AID</u>			
<u>MEMBER LIBRARY ONLY</u>			
Other than LSIA		L3840A2	

<u>SYSTEM HEADQUARTERS ONLY</u>			
Local Sponsor Incentive Aid:			
-*	Kept for headquarters	L3840B1	
-*	Distributed to members	L3840B2	
-*	Total LSIA	L3840B	
	Annual Aid	L3840C	
	Central Library Development Aid	L3840D	
	Central Book Aid	L3840E	
	NYPL - The Research Libraries	L3840F	
	Other State Aid		
	Special Grants	L3840G	
	Institution Library Grant	L3840H	
	Coordinated Outreach Services	L3840J	
	Other (Specify)	L3840K	
	TOTAL STATE AID	L3840	

NAME _____

LOCATION _____

OPERATING FUND RECEIPTS - Jan. 1 - Dec. 31 (cont'd)FEDERAL AID - SYSTEM HEADQUARTERS ONLYLibrary OperationLSCA

Title I	L4840A	_____
Title III	L4840B	_____
Total LSCA	L4840C	_____

ESEA	L4840D	_____
Other (Specify Act and Title)	L4840E	_____

<u>TOTAL FEDERAL AID</u>	L4840	_____
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CONTRACTS WITH PUBLIC LIBRARIES AND/OR PUBLIC LIBRARY SYSTEMSIN NEW YORK STATE

Free Association Libraries	L2080	_____
Other Than Free Association Libraries	010	_____
<u>TOTAL CONTRACTS</u>	012	_____

OTHER RECEIPTS

Gifts and Endowments	L2705	<u>1,379.99</u>
Income from Investments		
Interest and Earnings	L2401	<u>15,906.35</u>
Endowment and Trust Fund	L2755	_____
Proceeds from Sale of Property		
Real Property	L2660	_____
Equipment	L2665	_____
Refunds	L2701	_____
Sale of Scrap and Excess Materials	L2650	_____
Sale of Instructional Supplies -		
Unneeded Books	L2670	_____
Library Charges - Fines and Rentals	L2082	<u>.346.95</u>
Rental of Real Property	L2410	_____
Rental of Real Property - Other		
Governments	L2412	_____
Equipment Rental	L2414	_____
Commissions	L2450	_____
Insurance Recoveries	L2680	_____
Other Compensation for Loss	L2690	_____
Other (Specify) <u>United Way + Memberships</u>	L2770	<u>10,156.00</u>
<u>TOTAL OTHER RECEIPTS</u>	009	<u>27,789.29</u>

TOTAL RECEIPTS

011

32,811.29

NAME

LOCATION

OPERATING FUND RECEIPTS - Jan. 1 - Dec. 31 (cont'd)

BUDGET LOANS

TOTAL

013

TRANSFERS

From Capital Fund Code H9510.9

L2850

From Other Funds (Specify)

017

TOTAL TRANSFERS

BALANCE - JANUARY 1, 1982

Cash

001A

47,291.08

Temporary Investments

001B

TOTAL BALANCE

001

47,291.08

TOTAL RECEIPTS, LOANS, TRANSFERS AND BALANCE 018

80,102.37

CERTIFICATION

I hereby certify that this is a true and accurate report.

Paul B. Wept
Signature of Board President or Treasurer

Date 1/25/83

Manasa A. Natarajasa
Signature of Director

Date 1/31/83

Fiscal Year _____ to _____

Date Last Audit Performed _____

Please check type of Audit: () City; () County; () State; () Private

Name of firm , if private _____

PLEASE BE SURE THAT ORIGINAL SIGNATURES OF THE BOARD PRESIDENT OR TREASURER, AND DIRECTOR APPEAR ON ALL COPIES SUBMITTED TO LIBRARY DEVELOPMENT. PHOTOCOPIED SIGNATURES ARE NOT ACCEPTABLE AND WILL BE RETURNED.

NAME _____

LOCATION _____

OPERATING FUND DISBURSEMENTS - Jan. 1 - Dec. 31

PERSONNEL COSTSSALARIES

Certified Librarians Series	L74 10.141	<u>9,508.28</u>	
Support Series			
Library Technician	L74 10.142A		
Clerical Staff	L74 10.142B	<u>2,884.31</u>	
Bindery Staff	L74 10.142C		
Building Staff	L74 10.142D		
Total Support Series	L74 10.142	<u>2,884.31</u>	
Other Support Staff	L74 10.143		
TOTAL SALARIES	L74 10.1		<u>12,392.59</u>

EMPLOYEE BENEFITS

State Retirement	L9010.0		
Private Retirement	L9022.8		
Social Security	L9030.8	<u>843.25</u>	
Workmen's Compensation	L9040.8	<u>114.00</u>	
Life Insurance	L9045.8		
Unemployment Insurance	L9050.8	<u>104.45</u>	
Disability Insurance	L9055.8	<u>157.50</u>	
Hospital & Medical Insurance	L9060.8		
TOTAL EMPLOYEE BENEFITS	L9199.0		<u>1,219.20</u>
TOTAL PERSONNEL COSTS	190		<u>13,611.79</u>

LIBRARY MATERIALS AND BINDINGBOOKS

Microform	L74 10.410A		
Nonmicroform	L74 10.410B	<u>4,581.96</u>	
TOTAL BOOKS	L74 10.410		<u>4,581.96</u>

SERIALS

Periodicals			
Microform	L74 10.413A		
Nonmicroform	L74 10.413B	<u>645.27</u>	
Total Periodicals	L74 10.413C		<u>645.27</u>

Other Serials

Microform	L74 10.413D		
Nonmicroform	L74 10.413E		
Total Other Serials	L74 10.413F		
TOTAL SERIALS	L74 10.413		<u>645.27</u>

NAME _____

LOCATION _____

OPERATING FUND DISBURSEMENTS - Jan. 1 - Dec. 31 (cont'd)

AV MATERIALS

Films, filmstrips, slides	L7410.411	_____	
Recordings (cassettes, discs, tapes)	L7410.412	_____	
AV Rental	L7410.417	_____	
TOTAL AV MATERIALS	205	_____	

OTHER NONBOOK MATERIALS

Materials for blind	L7410.414	_____	
Itemized nonbook	L7410.415	_____	
Bookbinding	L7410.416	<u>134.50</u>	
Other Miscellaneous (Specify) _____	L7410.429	_____	
Total	415	_____	
TOTAL OTHER NONBOOK	204	_____	<u>134.50</u>
TOTAL LIBRARY MATERIALS & BINDING	L7410.42	_____	<u>5,361.73</u>

GRANTS TO MEMBER LIBRARIES -
SYSTEM HEADQUARTERS ONLY

→* Cash Grants			
Total paid from LSIA _____	L7410.490A	_____	
Total paid from other System funds	L7410.490B	_____	
Total paid to central/cocentral libraries under Ed. Law 273.1.b.	L7410.490C	_____	
Total Cash Grants - Other than LSIA (.490B + .490C)	L7410.490	_____	
Book Grants	L7410.495	_____	
Other Grants	L7410.496	_____	
TOTAL GRANTS	L7410.49	_____	

CAPITAL EXPENDITURES FROM OPERATING FUNDS

Bookmobile	L7410.201	_____	
Other Vehicles	L7410.202	_____	
All Other Equipment			
Audiovisual Equipment	L7410.203A	_____	
Other Equipment	L7410.203B	_____	
Total All Other Equipment	L7410.203	_____	
→* TOTAL CAPITAL EXPENDITURES	L7410.2	_____	
From Local Public Funds 71PF		_____	
From Other Funds 71OF		_____	
Total (Same as L7410.2)		_____	

OPERATING FUND DISBURSEMENTS - Jan. 1 - Dec. 31 (cont'd)

OPERATION AND MAINTENANCE OF BUILDINGS

Fuel and Utilities	L7410.450	<u>2,420.18</u>	
Custodial Supplies	L7410.451	_____	
Repairs to Building & Building Equipment			
From Local Public Funds 72PF		<u>3,000</u>	
From Other Funds 72OF		<u>2,770.54</u>	
Total	L7410.452	<u>5,770.54</u>	
Rental of Quarters	L7410.453	_____	
Insurance	L7410.454	<u>996.00</u>	
Building Service Contracts	L7410.469	<u>1,100.00</u>	
TOTAL OPERATION & MAINTENANCE OF BUILDINGS	L7410.46		<u>10,286.72</u>

AUTOMOTIVE EXPENSES

Operation of Bookmobiles	L7410.470	_____	
Operation of Other Vehicles	L7410.471	_____	
Maintenance of Bookmobiles	L7410.472	_____	
Maintenance of Other Vehicles	L7410.473	_____	
TOTAL AUTOMOTIVE EXPENSES	L7410.47		_____

MISCELLANEOUS EXPENSES

Office and Library Supplies	L7410.430	<u>476.24</u>	
Telephone	L7410.431	<u>401.82</u>	
TWX/Dataphone	L7410.432	_____	
Postage and Freight	L7410.433	<u>93.50</u>	
Publicity and Printing	L7410.434	_____	
Travel	L7410.435	<u>85.00</u>	
Membership Dues	L7410.438	_____	
Rental, Repair, and Maintenance of Office Equipment	L7410.439	_____	
Professional Fees	L7410.437	_____	
Contracts with Private Concerns for Processing	L7410.440	_____	
Other (Specify) _____	900	<u>37.70</u>	
TOTAL MISCELLANEOUS EXPENSES	906		<u>1,089.26</u>

CONTRACTS WITH PUBLIC LIBRARIES AND/OR

<u>PUBLIC LIBRARY SYSTEMS IN NEW YORK STATE</u>	L7410.436	_____	_____
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NAME _____

LOCATION _____

OPERATING FUND DISBURSEMENTS - Jan. 1 - Dec. 31 (cont'd)

DEBT SERVICEPRINCIPAL

-*	Loans - Capital Purposes		L9710.6	_____
	From Local Public Funds	73PF	_____	
	From Other Funds	73OF	_____	
-*	Loans - Budget		L9750.6	_____
	From Local Public Funds	74PF	_____	
	From Other Funds	74OF	_____	
	TOTAL PRINCIPAL		L9899.6	_____

INTEREST

-*	Loans - Capital Purposes		L9710.7	_____
	From Local Public Funds	75PF	_____	
	From Other Funds	75OF	_____	
-*	Loans - Budget		L9750.7	_____
	From Local Public Funds	76PF	_____	
	From Other Funds	76OF	_____	
-*	Loans - Short Term		L9770.7	_____
	From Local Public Funds	77PF	_____	
	From Other Funds	77OF	_____	
	TOTAL INTEREST		L9899.7	_____
	TOTAL DEBT SERVICE		L9899.0	=====

<u>TOTAL OPERATING FUND DISBURSEMENT</u>	911	=====
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TRANSFERSTRANSFER TO CAPITAL FUND CODE H2810

	From Local Public Funds	78PF	_____	
	From Other Funds	78OF	_____	
-*	Total		L9550.9	_____

TRANSFER TO OTHER FUNDS - IDENTIFY

			L95 .9	_____
<u>TOTAL TRANSFERS</u>			956	=====

TOTAL DISBURSEMENTS AND TRANSFERS	915	=====
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BALANCE IN OPERATING FUND-December 31, 1982

Cash	999A	_____	
Temporary Inv.	999B	_____	
Total		999	=====

<u>TOTAL DISBURSEMENT, TRANSFER AND BALANCE</u>	998	=====
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30,349.50