

Taylor Library Foundation, Inc.  
721 Vance St.  
Taylor TX 76574

July 8, 2003

To: Members of the Taylor Library Board

As discussed previously at a meeting of the Taylor Library Board, the Taylor Library Foundation, Inc., now requests the transfer of the following funds from the City Library account to the Taylor Library Foundation, Inc.

City of Taylor, Library Building Fund, City National Bank account # 4259479  
City of Taylor, Taylor Public Library Book account, City National Bank account # 6627  
City of Taylor, Special Projects Account, City National Bank account # 4259982  
City National Bank, certificate of deposit, certificate # 83395

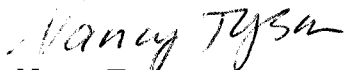
The funds may be directly deposited at the Taylor Library Foundation's Guaranty Bank Account # 3802524680, or a check made out to the Taylor Library Foundation, Inc., may be given to any director of the Foundation listed below.

The Taylor Library Foundation, Inc. was established in 2002 as a non-profit corporation to promote and support the Taylor Public Library as an invaluable community resource. The Foundation is currently seeking status as a tax-exempt organization under section 501(c)(3) of the Internal Revenue Code. As such, donations to the Foundation will be tax deductible to the full extent permitted by law. Our employee identification number (EIN): 010757267.

A copy of the By-laws of the Taylor Library Foundation, Inc. is available at the Library for your reference.

Please feel free to contact any member of the Board of Directors listed below for additional information about the Foundation

Sincerely,

  
Nancy Tyson

**2003 Board of Directors of the Taylor Library Foundation**

Gayle Collins: 352-7115

Bill Stewart: 365-9495

Shirley McCoy: 365-8484

Nancy Tyson: 365-8434

Norma Patschke: 352-3434

(*ex officio*)

**TAYLOR PUBLIC LIBRARY BOARD**  
**Treasurer's Report**  
**September 2003**

**BUILDING FUND acct #4259479**

Previous Balance	\$25,937.14	
Interest on Acct	27.93	
Deposits	-0-	
<b>Balance of Building Fund</b>		<b>\$25,965.07</b>

**SPECIAL PROJECTS acct #4259982**

Previous Balance	\$ 6,362.29	
Interest on Acct	6.85	
Deposit	-0-	
<b>Balance on Special Projects</b>		<b>\$ 6,369.14</b>

**BOOK ACCOUNT acct #6627**

Previous Balance	\$ 14,395.23	
Interest on Acct	2.76	
Deposits	-0-	
<b>Balance on Book Account</b>		<b>\$14,397.99</b>