

Treasurer's Report
3-22-2024 to 4-28-2024

Checking Account - Balance on 4-28-2024	\$43,377.04
Checking Account - Online Donation	\$266.04
Lake Shore Savings Bank - Savings Account	\$19,406.31
Community Bank - Certificate of Deposit	\$30,917.87
Total	\$93,967.26

Designated Funds

Director's Fund	\$307.00	
Garden Beautification Fund	\$241.36	
Renovation Fund - upstairs	\$1,298.71	
CRCF Birthday Bash Grant	\$422.33	
Memorials for Brian Delahoy	\$345.00	
Memorials for Steve Lundsten	\$245.00	
Flooring Fund	\$1,421.84	Bly, Brown Memorials & Donation - Carol Esh
	\$4,281.24	

Checking Account - \$43,377.04
Less designated funds - \$4,281.24
Spendable Cash - \$39,095.80

2024 Fund Drive Total to Date: \$4,720.00

The Form 990 Tax Return which is due on May 15th is in progress.

I hope to complete this with Ricki Sharp next week.

Ricki has told me that this is the last year that she can do the return for us due to ill health.

We will have to find a new person. She has done this for the past several years at a very reasonable cost.

The Town Picnic/Library Fundraiser final figures have not come in. I am waiting for the Ellington Rod and Gun Club to give us a bill for the sausage, bacon and potatoes. These items were ordered on their account. Mat Pickup took the un-used bacon and sausage back to the Club and they will credit us for these items. An approximate estimate of what each group earned is around \$600.00. I will email everyone when this is all taken care of. Thank you to everyone who participated. It was an easy fundraiser!

Regarding the checking account deposits - here is an explanation as follows:

3-21-24 \$630.50 - payment # 1 on the Materials Grant Plan from CCLS

3-21-24 \$10.00 - returnable cans

3-28-24 \$203.00 - income from the desk for copies etc. as well as \$159.00 collected at the February breakfast at the library

4-3-24 \$1754.00 - Chaut. Region Community Foundation - library endowment fund \$957.00 and Griffith Family Fund \$797.00

4-11-24 and 4-15-24 \$145.00 and \$2,000 - Fund Drive

4-15-24 - \$120.00 - Misc. Donations

4-15-24 - \$500.00 - Fund Drive

4-23-24 - \$75.00 Donation from Ross Grange

4-23-24 - \$2075.00 - Fund Drive

Ellington Farman Library

4/28/2024 10:45 AM

Register: CBNÁ Checking Account
 From 03/21/2024 through 04/28/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/21/2024			Grants:Materials Grant ...	Deposit		X	630.50	42,060.57
03/21/2024			Fund Raisers:Returnabl...	Deposit		X	10.00	42,070.57
03/21/2024	Bill Pay	First Bankcard	Library Materials:Brea...	Judy's card	31.14	X		42,039.43
03/21/2024	Bill Pay	Windstream New Yor...	Utilities:Telephone	020332612888	75.46	X		41,963.97
03/21/2024	1760	Michele Johnson	Office Expenses:Tax Pr...	Review of Reco...	100.00	X		41,863.97
03/21/2024	1761	Chautauqua Cattarau...	Library Materials:Book...	Inv. # 18354	128.00	X		41,735.97
03/21/2024	1762	Baker & Taylor	-split-	Acct # L4332733	340.44			41,395.53
03/22/2024	EFT	Suzanne Sischo	-split-	Payroll	331.83	X		41,063.70
03/22/2024	EFT	Judith Whittaker	-split-	Payroll	908.38	X		40,155.32
03/22/2024	EFT	IRS Tax Payment	-split-	Payroll Tax	219.09	X		39,936.23
03/22/2024	EFT	NYS Dept. of Tax	-split-	NYS Tax	29.71	X		39,906.52
03/28/2024			-split-	Deposit		X	203.00	40,109.52
04/03/2024			-split-	Deposit			1,754.00	41,863.52
04/05/2024	Bill Pay	NYSEG	Utilities:Electric		403.80			41,459.72
04/05/2024	EFT	Suzanne Sischo	-split-	Payroll	263.20			41,196.52
04/05/2024	EFT	Judith Whittaker	-split-	Payroll	858.87			40,337.65
04/05/2024	EFT	IRS Tax Payment	-split-	Payroll Tax	191.21			40,146.44
04/05/2024	EFT	NYS Dept. of Tax	Employee Expenses:N...	NYS tax	25.52			40,120.92
04/05/2024	1763	Lisa Rickard	Building:Custodian	Cleaning for M...	50.00			40,070.92
04/11/2024			Fund Drive:Fund Drive ...	Deposit			145.00	40,215.92
04/11/2024			Fund Drive:Fund Drive ...	Deposit			2,000.00	42,215.92
04/15/2024			-split-	Deposit			120.00	42,335.92
04/15/2024			Fund Drive:Fund Drive ...	Deposit			500.00	42,835.92
04/15/2024	Bill Pay	Windstream New Yor...	Utilities:Telephone	020332612888	73.31			42,762.61
04/15/2024	Bill Pay	First Bankcard	Fund Raiser Expenses:...	Beth's card	95.20			42,667.41
04/19/2024	EFT	Judith Whittaker	-split-	Judy Payroll	1,014.50			41,652.91
04/19/2024	EFT	IRS Tax Payment	-split-	Tax Payment	199.10			41,453.81
04/19/2024	EFT	NYS Dept. of Tax	Employee Expenses:N...	NYS Tax Paym...	36.71			41,417.10
04/23/2024			Donations:Miscellaneo...	Deposit			75.00	41,492.10
04/23/2024			Fund Drive:Fund Drive ...	Deposit			2,075.00	43,567.10
04/23/2024	EFT	First Bankcard	-split-	Judy's card	190.06			43,377.04

Ellington Farman Library

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Register: CBNA CD

From 01/01/2024 through 04/28/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2024			Other Income:Interest	Deposit	X		104.37	30,714.88
02/29/2024			Other Income:Interest	Interest	X		101.33	30,816.21
03/31/2024			Other Income:Interest	Interest	X		101.66	30,917.87

Ellington Farman Library

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Register: CBNA Online Donation Account

From 01/01/2023 through 04/28/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/15/2023			Donations:Amazon Smile	Deposit	X		9.98	244.94
05/01/2023			Donations:Amazon Smile	Deposit	X		5.78	250.72
05/22/2023			Donations:Amazon Smile	Deposit	X		15.32	266.04

Ellington Farman Library

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Register: Lake Shore Savings Bank

From 01/01/2024 through 04/28/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/31/2024			Other Income:Interest	Interest	X		0.87	19,404.77
02/29/2024			Other Income:Interest	Interest	X		0.77	19,405.54
03/31/2024			Other Income:Interest	Interest	X		0.77	19,406.31