

Treasurer's Report
1-27-2024 to 2-23-2024

Checking Account - Balance on 2-23-2024	\$42,279.03
Checking Account - Online Donation	\$266.04
Lake Shore Savings Bank - Savings Account	\$19,404.77
Community Bank - Certificate of Deposit	\$30,714.88
Total	\$50,385.69

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 - \$42,279.03
Less designated funds - \$4,281.24
Spendable Cash - \$37,997.79

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Register: CBNA Checking Account
 From 01/27/2024 through 02/23/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/02/2024			-split- Desk	Deposit			92.00	13,206.39
02/02/2024	1753	Lisa Rickard	Building:Custodian	Cleaning for Ja...	30.00			13,176.39
02/05/2024			-split- LLSA	Deposit			144.89	13,321.28
02/05/2024	1754	Chautauqua Cattarau...	Library Materials:Elect...	Inv. #18317	400.00			12,921.28
02/09/2024	EFT	Suzanne Sischo	-split-	Payroll	221.64			12,699.64
02/09/2024	EFT	Judith Whittaker	-split-	Payroll	1,014.50			11,685.14
02/09/2024	EFT	IRS Tax Payment	-split-	Tax Payment	235.82			11,449.32
02/09/2024	EFT	NYS Dept. of Tax	Employee Expenses:N...	NYS Payroll Tax	36.71			11,412.61
02/16/2024	Bill Pay	NYSEG	Utilities:Electric		397.71			11,014.90
02/16/2024	Bill Pay	Windstream New Yor...	Utilities:Telephone	020332612888	72.61			10,942.29
02/16/2024	Bill Pay	First Bankcard	Building:Building/Cust...	Cindy's card	30.18			10,912.11
02/16/2024	1755	Culligan Water	Building:Culligan Water	Statement dated...	17.23			10,894.88
02/21/2024			Donations:Miscellaneo...	Deposit			50.00	10,944.88
02/21/2024			Other Types of Income:...	Deposit			33,000.00	43,944.88
02/22/2024	Bill Pay	First Bankcard	Library Materials:Progr...	Judy's card	20.39			43,924.49
02/22/2024	1756	Brodart Co.	-split-	VOID: Acct # ...		X		43,924.49
02/22/2024	1757	Baker & Taylor	-split-	Acct # L4332733	325.78			43,598.71
02/22/2024	1758	Brodart Co.	-split-	Acct # 7206711	39.24			43,559.47
02/23/2024	EFT	Suzanne Sischo	-split-	Payroll	221.64			43,337.83
02/23/2024	EFT	Judith Whittaker	-split-	Payroll	851.31			42,486.52
02/23/2024	EFT	IRS Tax Payment	-split-	IRS Tax Payment	182.48			42,304.04
02/23/2024	EFT	NYS Dept. of Tax	Employee Expenses:N...	NYS Tax Paym...	25.01			42,279.03

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Register: CBNA Online Donation Account

From 01/01/2023 through 02/22/2024

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

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Register: Lake Shore Savings Bank

From 01/01/2024 through 02/23/2024

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

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Register: CBNA CD

From 01/01/2024 through 02/22/2024

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