

Treasurer's Report
1-1-2024 to 1-26-2024

Checking Account - Balance on 1-26-2024	\$13,074.39
Checking Account - Online Donation	\$266.04
Lake Shore Savings Bank - Savings Account	\$19,403.90
Community Bank - Certificate of Deposit	\$30,610.51
Total	\$63,354.84

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 - \$13,074.39
Less designated funds - \$4,281.24
Spendable Cash - \$8,793.15

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Register: CBNA Checking Account
From 01/01/2024 through 01/26/2024
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/05/2024			Donations:Miscellaneo...	Deposit		100.00	16,352.69
01/12/2024	EFT	Suzanne Sischo	-split-	Payroll	152.38		16,200.31
01/12/2024	EFT	Judith Whittaker	-split-	Payroll	952.37		15,247.94
01/12/2024	EFT	IRS Tax Payment	-split-	Payroll Tax	203.78		15,044.16
01/12/2024	EFT	NYS Dept. of Tax	Employee Expenses:N...	NYS Tax Paym...	32.24		15,011.92
01/17/2024	Bill Pay	Windstream New Yor...	Utilities:Telephone	020332612888	72.15		14,939.77
01/17/2024	Bill Pay	First Bankcard	Building:Building/Cust...	Mary Jane's card	5.40		14,934.37
01/17/2024	Bill Pay	First Bankcard	-split-	Judy's card	62.95		14,871.42
01/23/2024	1749	Usherwood Office Te...	Office Expenses:Copier	Inv. # 1264506	105.18		14,766.24
01/23/2024	1750	Baker & Taylor	-split-	Acct # L4332733	183.93		14,582.31
01/26/2024	EFT	Suzanne Sischo	-split-	Payroll	110.82		14,471.49
01/26/2024	EFT	Judith Whittaker	-split-	Payroll	929.62		13,541.87
01/26/2024	EFT	IRS Tax Payment	-split-	Payroll Tax	189.38		13,352.49
01/26/2024	EFT	NYS Dept. of Tax	Employee Expenses:N...	NYS Tax Paym...	30.60		13,321.89
01/26/2024	1751	Ridout's Heating & C...	Building:Maintenance/...	Inv. # 22468	202.50		13,119.39
01/26/2024	1752	Talewise	Library Materials:Progr...	Inv. # 17701	45.00		13,074.39

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Register: CBNA Online Donation Account

From 01/01/2023 through 01/23/2024

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 11/01/2023 through 01/23/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2023			Other Income:Interest	Interest		X	0.80	19,403.13
12/31/2023			Other Income:Interest	Interest		X	0.77	19,403.90

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Register: CBNA CD

From 11/01/2023 through 01/23/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2023			Other Income:Interest	Interest		X	103.94	30,509.58
12/31/2023			Other Income:Interest	Interest		X	100.93	30,610.51