

Treasurer's Report
5-15-2024 t 6-20-2024

Checking Account - Balance on 6-20-2024	\$37,466.31
Checking Account - Online Donation	\$266.04
Lake Shore Savings Bank - Savings Account	\$19,407.98
Community Bank - Certificate of Deposit	\$31,125.62
Total	\$88,265.95

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
Memorial for Marilee Brooks	\$50.00
Flooring Fund	\$1,421.84
	Bly, Brown Memorials & Donation - Carol Esh
	\$4,331.24

Checking Account - \$37,466.31
Less designated funds - \$4,331.24
Spendable Cash - \$33,135.07

2024 Fund Drive Total to Date: \$5,190.00

The Form 990 Tax Return is complete.
Ricki did not have any recommendations for
who to get to do next years return.

Amount deposited for breakfast fundraiser \$697.10
Additional \$10.00 deposited for breakfast \$707.10

Beef on Weck Dinner
Take In:
Start Up cash - \$150.00
Dinner Sales - \$980.00
Total \$1130.00

Expenses:
3 C's Catering - \$260.00
Return of Start Up Cash - \$150.00
Tops Market - Rolls - \$71.56
Plastic Cups - \$22.65
Total Expenses - \$504.21

Net Profit - \$625.79
2023 - \$786.49

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Register: CBNA Checking Account
 From 05/15/2024 through 06/20/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/17/2024	EFT	Suzanne Sischo	-split-	Payroll	221.64	X		39,384.55
05/17/2024	EFT	Judith Whittaker	-split-	Payroll	894.24	X		38,490.31
05/17/2024	EFT	IRS Tax Payment	-split-	Tax Payment	196.04	X		38,294.27
05/17/2024	EFT	NYS Dept. of Tax	Employee Expenses:N...	NYS Tax Paym...	28.06	X		38,266.21
05/21/2024			Fund Raisers:Town Pic...	Deposit		X	10.00	38,276.21
05/21/2024			Fund Drive:Fund Drive ...	Deposit		X	100.00	38,376.21
05/21/2024			Grants:CCLS - Marketi...	Deposit		X	500.00	38,876.21
05/21/2024	Bill Pay	First Bankcard	-split-	Judy's card	94.42	X		38,781.79
05/21/2024	1773	Silver Eagle Consulti...	Library Materials:Progr...	Program Speaker	150.00	X		38,631.79
05/30/2024			Fund Drive:Fund Drive ...	Deposit			50.00	38,681.79
05/30/2024	1774	Lisa Rickard	Building:Custodian	Cleaning for May	40.00			38,641.79
05/30/2024	1775	Cash	Fund Raiser Expenses:...	VOID: Start up...		X		38,641.79
05/31/2024			Grants:CRCF - Special ...	Deposit		X	1,492.00	40,133.79
05/31/2024	EFT	Suzanne Sischo	-split-	Payroll	249.34	X		39,884.45
05/31/2024	EFT	Judith Whittaker	-split-	Payroll	950.83	X		38,933.62
05/31/2024	EFT	IRS Tax Payment	-split-	Payroll tax	219.36	X		38,714.26
05/31/2024	EFT	NYS Dept. of Tax	Employee Expenses:N...	NYS Tax Paym...	32.13	X		38,682.13
06/06/2024			Fund Raisers:Returnabl...	Deposit			93.00	38,775.13
06/06/2024			Fund Raisers:Town Wi...	Deposit			190.00	38,965.13
06/06/2024			-split-	Deposit			117.00	39,082.13
06/06/2024	1776	Cash	Fund Raiser Expenses:...	Start up cash fo...	150.00			38,932.13
06/06/2024	1777	NYSIF Worker's Co...	Employee Expenses:W...	Policy # B1119...	464.68			38,467.45
06/10/2024			Fund Raiser Expenses:...	Deposit			150.00	38,617.45
06/10/2024			Fund Raisers:Beef on ...	Deposit			980.00	39,597.45
06/10/2024	1778	3 C's Catering	Fund Raiser Expenses:...	Invoice dated 6-...	260.00			39,337.45
06/13/2024	Bill Pay	NYSEG	Utilities:Electric		371.50			38,965.95
06/13/2024	Bill Pay	Windstream New Yor...	Utilities:Telephone	020332612888	72.66			38,893.29
06/14/2024	EFT	Suzanne Sischo	-split-	Payroll	221.64			38,671.65
06/14/2024	EFT	Judith Whittaker	-split-	Payroll	851.31			37,820.34
06/14/2024	EFT	IRS Tax Payment	-split-	Tax Payment	182.48			37,637.86
06/14/2024	EFT	NYS Dept. of Tax	Employee Expenses:N...	Judy NYS Tax	25.01			37,612.85
06/20/2024			Grants:CCLS - Summe...	Deposit			500.00	38,112.85
06/20/2024			Donations:Miscellaneo...	Deposit			160.00	38,272.85
06/20/2024	Bill Pay	First Bankcard	-split-	Judy's card	132.07			38,140.78
06/20/2024	Bill Pay	First Bankcard	Fund Raiser Expenses:...	Cindy's card	22.65			38,118.13
06/20/2024	1779	Brodart Co.	-split-	Acct # 720671	19.08			38,099.05
06/20/2024	1780	Baker & Taylor	-split-	Acct # L4332733	394.48			37,704.57
06/20/2024	1781	ShelterPoint Life Ins. ...	Employee Expenses:N...	Policy # D2160...	238.26			37,466.31

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Register: CBNA CD

From 01/01/2024 through 06/20/2024

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
04/30/2024			Other Income:Interest	Interest		X	105.41	31,023.28
05/31/2024			Other Income:Interest	Interest		X	102.34	31,125.62

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Register: CBNA Online Donation Account

From 01/01/2023 through 06/20/2024

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 06/20/2024

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
04/30/2024			Other Income:Interest	Interest		X	0.85	19,407.16
05/31/2024			Other Income:Interest	Interest		X	0.82	19,407.98