

Treasurer's Report
2-24-2024 to 3-21-2024

| | |
|---|-------------|
| Checking Account - Balance on 3-21-2024 | \$41,395.53 |
| Checking Account - Online Donation | \$266.04 |
| Lake Shore Savings Bank - Savings Account | \$19,405.54 |
| Community Bank - Certificate of Deposit | \$30,816.21 |
| Total | \$91,883.32 |

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 - \$41,395.53
Less designated funds - \$4,281.24
Spendable Cash - \$37,114.29

2023 Records have been reviewed by Michele Johnson.

Endowment Fund at Chautauqua Region Community Foundation
Report for 1-1-2023 to 12-31-2023
Ending Balance - \$28,008.44
Amount we will receive this year is \$957.00
See attached.

Ellington Farman Library

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Register: CBNA Checking Account

From 02/24/2024 through 03/21/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|----------|------------------------|----------------------------|--------------------|---------|---|---------|-----------|
| 02/27/2024 | | | Fund Raisers:Returnabl... | Deposit | | X | 70.00 | 42,349.03 |
| 02/27/2024 | | | -split- | Deposit | | X | 191.00 | 42,540.03 |
| 02/27/2024 | 1759 | Lisa Rickard | Building:Custodian | Cleaning for Fe... | 50.00 | | | 42,490.03 |
| 03/08/2024 | EFT | Suzanne Sischo | -split- | Payroll | 110.82 | | | 42,379.21 |
| 03/08/2024 | EFT | Judith Whittaker | -split- | Payroll | 972.05 | | | 41,407.16 |
| 03/08/2024 | EFT | IRS Tax Payment | -split- | Tax Payment | 203.43 | | | 41,203.73 |
| 03/08/2024 | EFT | NYS Dept. of Tax | Employee Expenses:N... | NYS Tax Paym... | 33.66 | | | 41,170.07 |
| 03/13/2024 | | | Donations:Miscellaneo... | Deposit | | | 260.00 | 41,430.07 |
| 03/21/2024 | | | Grants:Materials Grant ... | Deposit | | | 630.50 | 42,060.57 |
| 03/21/2024 | | | Fund Raisers:Returnabl... | Deposit | | | 10.00 | 42,070.57 |
| 03/21/2024 | Bill Pay | First Bankcard | Library Materials:Brea... | Judy's card | 31.14 | | | 42,039.43 |
| 03/21/2024 | Bill Pay | Windstream New Yor... | Utilities:Telephone | 020332612888 | 75.46 | | | 41,963.97 |
| 03/21/2024 | 1760 | Michele Johnson | Office Expenses:Tax Pr... | Review of Reco... | 100.00 | | | 41,863.97 |
| 03/21/2024 | 1761 | Chautauqua Cattarau... | Library Materials:Book... | Inv. # 18354 | 128.00 | | | 41,735.97 |
| 03/21/2024 | 1762 | Baker & Taylor | -split- | Acct # L4332733 | 340.44 | | | 41,395.53 |

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Register: CBNA CD

From 01/01/2024 through 03/21/2024

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 |

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Register: CBNA Online Donation Account

From 05/01/2023 through 03/21/2024

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------|------------------------|---------|---------|---|---------|---------|
| 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 Association

Statement of Activity
Ellington Farman Library Endowment Fund
January 01, 2023 through December 31, 2023

| | | |
|---------------------------|----------------------------|--------------------|
| Fund Activity | | |
| Beginning Balance | | \$25,624.45 |
| Receipts | | |
| Net Investment Earnings | | 3,479.84 |
| | Total Receipts | 3,479.84 |
| Distributions | | |
| CRCF Management Fee | | 183.16 |
| Grant Awards | | 886.00 |
| Investment Management Fee | | 26.69 |
| | Total Distributions | 1,095.85 |
| Ending Balance | | \$28,008.44 |
| Available for Grantmaking | | \$957.00 |

Note: Net investment earnings reflect investment income, realized and unrealized gains (losses).

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