

Treasurer's Report
4-29-2024 to 5-14-2024

Checking Account - Balance on 5-14-2024	\$39,606.19
Checking Account - Online Donation	\$266.04
Lake Shore Savings Bank - Savings Account	\$19,407.16
Community Bank - Certificate of Deposit	\$31,023.28
Total	\$90,302.67

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 - \$39,606.19
Less designated funds - \$4,331.24
Spendable Cash - \$35,274.95

2024 Fund Drive Total to Date: \$5,040.00

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

Ellington Farman Library

5/14/2024 7:41 AM

Register: CBNA Checking Account
 From 04/29/2024 through 05/14/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/03/2024	EFT	Suzanne Sischo	-split-	Payroll	221.64		43,155.40
05/03/2024	EFT	Judith Whittaker	-split-	Payroll	964.97		42,190.43
05/03/2024	EFT	IRS Tax Payment	-split-	IRS Tax Payment	219.45		41,970.98
05/03/2024	EFT	NYS Dept. of Tax	Employee Expenses:N...	NYS Tax	33.15		41,937.83
05/06/2024			Grants:Materials Grant ...	Deposit		630.50	42,568.33
05/06/2024			Fund Drive:Fund Drive ...	Deposit		150.00	42,718.33
05/06/2024			Fund Raisers:Town Pic...	Deposit		697.10	43,415.43
05/06/2024			-split-	Deposit		150.00	43,565.43
05/06/2024	1764	Lictus Oil and Propane	Utilities:Propane	Inv. # 5353387	159.11		43,406.32
05/06/2024	1765	Erie and Niagara Insu...	Building:Building Insur...	Policy # BP 00...	2,722.36		40,683.96
05/06/2024	1766	Lisa Rickard	Building:Custodian	Cleaning for A...	40.00		40,643.96
05/06/2024	1767	Chautauqua Cattarau...	-split-	Inv. # 18393	284.00		40,359.96
05/06/2024	1768	Baker & Taylor	-split-	Acct # L4332733	108.88		40,251.08
05/14/2024			Fund Drive:Fund Drive ...	Deposit		170.00	40,421.08
05/14/2024			Donations:Memorials	Deposit		50.00	40,471.08
05/14/2024	Bill Pay	Windstream New Yor...	Utilities:Telephone	020332612888	73.99		40,397.09
05/14/2024	1769	Richelle A. Sharp	Office Expenses:Tax Pr...	Invoice dated 5-...	100.00		40,297.09
05/14/2024	1770	Chautauqua Cattarau...	-split-		220.96		40,076.13
05/14/2024	1771	Brodart Co.	-split-	Acct # 7206711	19.08		40,057.05
05/14/2024	1772	Baker & Taylor	-split-	Acct # L4332733	450.86		39,606.19

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5/14/2024 7:47 AM

Register: CBNA CD

From 01/01/2024 through 05/14/2024

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

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5/14/2024 7:49 AM

Register: CBNA Online Donation Account

From 01/01/2023 through 05/14/2024

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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5/14/2024 7:50 AM

Register: Lake Shore Savings Bank

From 01/01/2024 through 05/14/2024

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