

Business Checking - Account #1	Receipts Yearly Total		Disbursements Yearly Total		Balance Yearly Total
Category	Total Rec'd/Spent		Total Rec'd/Spent		Total Rec'd/Spent
Beginning Balance (Previous Year's Ending Balance)					\$ 8,800.00
County Funding	\$ 2,000.00			\$ 10,800.00	
LLSA	\$ 1,354.00			\$ 12,154.00	
NCLS - SIRSI FEES		\$ 2,000.00		\$ 10,154.00	
Walmart Grant - Children's Programming	\$ 445.00			\$ 10,599.00	
National Grid			\$ 1,200.00	\$ 9,399.00	
Library Director - Salary			\$ 5,800.00	\$ 3,599.00	
Staff - Salary			\$ 2,000.00	\$ 1,599.00	
Employee Benefits - Director			\$ 1,100.00	\$ 499.00	
Gates Grant	\$ 1,000.00			\$ 1,499.00	
Improvement Award from NCLS	\$ 100.00			\$ 1,599.00	
Library Glass Inc. - Broken Window			\$ 400.00	\$ 1,199.00	
Library Ball	\$ 1,000.00			\$ 2,199.00	
Library Fines	\$ 113.00			\$ 2,312.00	
Staples - paper and Ink			\$ 200.00	\$ 2,112.00	
Summer Reading Program Mini-grant	\$ 175.00			\$ 2,287.00	
Baker and Taylor - books			\$ 400.00	\$ 1,887.00	
Verizon			\$ 500.00	\$ 1,387.00	
E-rate refund	\$ 20.00			\$ 1,407.00	
Transfer from Account #5 for broken window	\$ 400.00			\$ 1,807.00	
Snow Removal			\$ 300.00	\$ 1,507.00	
Janitorial Services			\$ 500.00	\$ 1,007.00	
Transfer to Petty Cash			\$ 161.00	\$ 846.00	
Ending Cash Balance					\$ 846.00

Business Checking - Account #2

Category	Receipts Yearly Total Total Rec'd/Spent	Disbursements Yearly Total Total Rec'd/Spent	Balance Yearly Total Total Rec'd/Spent
Beginning Balance (Previous Year's Ending Balance)			\$ 1,800.00
Dell - Computers		\$ 1,500.00	\$ 300.00
<u>Ending Cash Balance</u>			\$ 300.00

Certificate of Deposit - Account #3

Category	Receipts Yearly Total	Disbursements Yearly Total	Balance Yearly Total
	Total Rec'd/Spent	Total Rec'd/Spent	Total Rec'd/Spent
<u>Beginning Balance</u> <u>(Previous Year's Ending Balance)</u>			\$ 10,000.00
Interest	\$ 53.00		\$ 10,053.00
<u>Ending Cash Balance</u>			\$ 10,053.00

Business Savings - Account #4

Category	Receipts Yearly Total	Disbursements Yearly Total	Balance Yearly Total
	Total Rec'd/Spent	Total Rec'd/Spent	Total Rec'd/Spent
Beginning Balance (Previous Year's Ending Balance)			\$ 30,884.75
Interest	\$ 126.25		\$ 31,011.00
<u>Ending Cash Balance</u>			\$ 31,011.00

Money Market - Capital Fund - Account #5

Category	Receipts Yearly Total	Disbursements Yearly Total	Balance Yearly Total
	Total Rec'd/Spent	Total Rec'd/Spent	Total Rec'd/Spent
<u>Beginning Balance</u> <u>(Previous Year's Ending Balance)</u>			\$ 8,800.00
NYS Construction Grant Award	\$ 22,200.00		\$ 31,000.00
Transfer to Checking #1 - Broken Window		\$ 400.00	\$ 30,600.00
We Build It Construction Company		\$ 22,200.00	\$ 8,400.00
ADC Architectural Firm - Architect's fees		\$ 5,400.00	\$ 3,000.00
<u>Ending Cash Balance</u>			\$ 3,000.00

Petty Cash - Account #6			
	Receipts Yearly Total	Disbursements Yearly Total	Balance Yearly Total
Category	Total Rec'd/Spent	Total Rec'd/Spent	Total Rec'd/Spent
Beginning Balance (Previous Year's Ending Balance)			\$ 200.00
Postage		\$ 70.00	\$ 130.00
Office Supplies (Sticky Notes, Binders)		\$ 75.00	\$ 55.00
Office Supplies (Poster Board)		\$ 16.00	\$ 39.00
Transfer from Operating Fund	\$ 161.00		\$ 200.00
<u>Ending Cash Balance</u>			\$ 200.00