

FRANK J. BASLOE LIBRARY
TREASURER'S REPORT
October 1, 2019

GENERAL CHECKING	83,729.76	TRUSTEE CHECKING	5,645.43	CAPITAL FUND SAVINGS	15,464.22
9/01/2019 Balance	0.00	9/01/2019 Balance	0.00	9/01/2019 Balance	0.00
Donations *	62.95	Bucket	15.00	Donation**	0.00
Fines, etc.	0.00	Coffee Sales*	110.00	Community Foundation Grant	85,541.00
Sales	20.00	Donations **	0.00	Balance - Construction Grant	(74,761.44)
Fax	128.60	Transfer to Capital Fund	(12.90)	Transfer to Operating	0.00
Copier	0.00	Checks Paid	<u>5,757.53</u>	Transfer from Operating	3.73
Herkimer County Funding	0.00	9/30/2019 Balance	<u>5,757.53</u>	Interest for this period	<u>26,247.51</u>
Washburn Room	0.00			9/30/2019 Balance	<u>26,247.51</u>
Genealogy	0.00	*Coffee Sales (part of Trustee Fund)			
Transfers from Capital Fund	74,761.44	9/01/2019 Balance	723.80	*Monthly Construction Exp Paid	618.06
Transfers to Payroll	(18,000.00)	Deposit	15.00	*YTD Construction Exp Paid	54,027.90
Checks Paid	(17,503.32)	Checks Paid	(12.90)		
9/30/2019 Balance	<u>123,199.43</u>	9/30/2019 Balance	<u>725.90</u>	YTD Interest Earned	8.86
*Donation Detail (Operating)		**Donation Detail (Trustee Fund)		**Donation Detail (Capital Fund)	
		\$10.00 - Maureen Von Werne			
		\$100.00 - Jane Guzewich - seed funds for fund raising			
PAYROLL CHECKING					
9/01/2019 Balance	<u>17,605.48</u>				
Transfer in	18,000.00				
Payroll	(16,537.03)				
9/30/2019 Balance	<u>19,068.45</u>				
Americu Credit Union					
6 Month CD Principal	<u>0.00</u>				
Dividends	<u>0.00</u>				
	<u>0.00</u>				
Share Account	<u>5.00</u>				

Respectfully submitted: Licia Roman, Treasurer