

**FRANK J. BASLOE LIBRARY
TREASURER'S REPORT
May 1, 2020**

GENERAL CHECKING

| | |
|----------------------------|------------------|
| 04/01/2020 Balance | <u>96,242.57</u> |
| Donations * | 0.00 |
| Fines, etc. | 0.00 |
| Sales | 0.00 |
| Fax | 0.00 |
| Copier | 0.00 |
| Washburn Room | 0.00 |
| Genealogy | 0.00 |
| County Funding | 0.00 |
| Transfer from Capital Fund | 0.00 |
| Transfers to Payroll | (16,000.00) |
| Checks Paid | (5,998.10) |
| 04/30/2020 Balance | <u>74,244.47</u> |

*Donation Detail (Operating)

TRUSTEE CHECKING

| | |
|--------------------------------------|-----------------|
| 04/01/2020 Balance | <u>3,287.75</u> |
| Bucket | 0.00 |
| Coffee Sales* | 0.00 |
| Donations ** | 0.00 |
| Transfer to Capital Fund | 0.00 |
| Checks Paid | 0.00 |
| 04/30/2020 Balance | <u>3,287.75</u> |
| *Coffee Sales (part of Trustee Fund) | |
| 04/01/2020 Balance | <u>859.12</u> |
| Deposit | 0.00 |
| Checks Paid | 0.00 |
| 04/30/2020 Balance | <u>859.12</u> |

**Donation Detail (Trustee Fund)

CAPITAL FUND SAVINGS

| | |
|--------------------------------|------------------|
| 04/01/2020 Balance | <u>49,035.16</u> |
| Donation** | 0.00 |
| Fund Raising | 0.00 |
| Balance - Construction Grant | 0.00 |
| Transfer to Operating | 0.00 |
| Transfer from Operating | 0.00 |
| Interest for this period | 6.05 |
| 04/30/2020 Balance | <u>49,041.21</u> |
| *Monthly Construction Exp Paid | 0.00 |
| *YTD Construction Exp Paid | 68,058.86 |
| YTD Interest Earned | 14.88 |

**Donation Detail (Capital Fund)

PAYROLL CHECKING

| | |
|--------------------|------------------|
| 04/01/2020 Balance | <u>10,451.08</u> |
| Transfer in | 16,000.00 |
| Payroll | (26,319.80) |
| 04/30/2020 Balance | <u>131.28</u> |

Americu Credit Union

| | |
|----------------------|-------------|
| 6 Month CD Principal | <u>0.00</u> |
| Dividends | 0.00 |
| | <u>0.00</u> |

Share Account

5.00

M&T - SAVINGS ACCOUNT

| | |
|--------------------|-------------------|
| 04/01/2020 Balance | <u>200,307.62</u> |
| Deposits | 0.00 |
| Withdrawals | 0.00 |
| Monthly Interest | 164.71 |
| 04/30/2020 Balance | <u>200,472.33</u> |

YTD Interest

472.33

****Fund Rasing Detail for month**

YTD Fund Raising Recap - Since July 1, 2019

| | |
|-----------------------|----------|
| Seed Money (Guzewich) | \$100.00 |
| Branded Items | \$132.00 |
| Basket Raffle | \$168.00 |
| Grinch Event | \$4.02 |

Total \$404.02

Respectfully submitted: Licia Ronan, Treasurer