

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

GENERAL CHECKING

06/01/2020 Balance	<u>51,304.72</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	(25,800.00)
Checks Paid	(13,618.91)
06/30/2020 Balance	<u>11,885.81</u>

*Donation Detail (Operating)

PAYROLL CHECKING

06/01/2020 Balance	<u>3,407.58</u>
Transfer in	25,800.00
Payroll	(17,583.64)
06/30/2020 Balance	<u>11,623.94</u>

Americu Credit Union

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

Share Account 5.00

TRUSTEE CHECKING

06/01/2020 Balance	<u>3,807.75</u>
Bucket	0.00
Coffee Sales*	0.00
Donations **	0.00
Transfer to Capital Fund	0.00
Checks Paid	0.00
06/30/2020 Balance	<u>3,807.75</u>
*Coffee Sales (part of Trustee Fund)	
06/01/2020 Balance	<u>859.12</u>
Deposit	0.00
Checks Paid	0.00
06/30/2020 Balance	<u>859.12</u>

**Donation Detail (Trustee Fund)

\$20 - Maureen VonWerne
\$500 - Phil Kane

M&T - SAVINGS ACCOUNT

06/01/2020 Balance	<u>200,642.66</u>
Deposits	0.00
Withdrawals	0.00
Monthly Interest	164.98
06/30/2020 Balance	<u>200,807.64</u>

YTD Interest 807.64

CAPITAL FUND SAVINGS

06/01/2020 Balance	<u>49,047.05</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	6.45
06/30/2020 Balance	<u>49,053.50</u>

*Monthly Construction Exp Paid 6,063.80
*YTD Construction Exp Paid 74,512.66

YTD Interest Earned 27.17

**Donation Detail (Capital Fund)

**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