

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

**GENERAL CHECKING**

08/01/2020 Balance	<u>26,118.77</u>
Donations *	0.00
Fines, etc.	62.05
Sales	0.00
Fax	0.00
Copier	131.20
Washburn Room	0.00
County Funding	0.00
Transfer from M&T Savings	50,000.00
Transfer from Capital Fund	0.00
Transfers to Payroll	(27,200.00)
Checks Paid	(14,922.87)
08/31/2020 Balance	<u>34,189.15</u>

\*Donation Detail (Operating)

**PAYROLL CHECKING**

08/01/2020 Balance	<u>11,240.30</u>
Transfer in	27,200.00
Payroll	(19,767.06)
08/31/2020 Balance	<u>18,673.24</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**

08/01/2020 Balance	<u>3,878.97</u>
Bucket	0.00
Coffee Sales*	0.00
Donations **	110.00
Transfer to Capital Fund	0.00
Checks Paid	0.00
08/31/2020 Balance	<u>3,988.97</u>
*Coffee Sales (part of Trustee Fund)	
08/01/2020 Balance	<u>859.12</u>
Deposit	0.00
Checks Paid	0.00
08/31/2020 Balance	<u>859.12</u>

\*\*Donation Detail (Trustee Fund)

\$10 - Maureen VonWerne  
\$50 - Charles & Mary Collins  
\$50 - Nicholas Coriano

**M&T - SAVINGS ACCOUNT**

08/01/2020 Balance	<u>170,959.35</u>
Deposits	0.00
Withdrawals	(50,000.00)
Monthly Interest	34.02
08/31/2020 Balance	<u>120,993.37</u>

YTD Interest 993.37

**CAPITAL FUND SAVINGS**

08/01/2020 Balance	<u>36,794.33</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	4.69
08/31/2020 Balance	<u>36,799.02</u>

\*Monthly Construction Exp Paid 0.00  
\*YTD Construction Exp Paid 86,575.59

YTD Interest Earned 36.42

\*\*Donation Detail (Capital Fund)

\*\*Fund Rasing Detail for month

**YTD Fund Raising Recap - Since July 1, 2020**

Branded Items	\$0.00
Basket Raffle	\$0.00

**Total** \$0.00

Respectfully submitted: Licia Ronan, Treasurer