

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

**GENERAL CHECKING**

10/01/2020 Balance	<u>60,138.05</u>
Donations *	0.00
Fines, etc.	23.00
Sales	0.00
Fax	52.50
Copier	260.10
Basloe Book	20.00
County Funding	2,069.28
Transfer from M&T Savings	0.00
Transfer from Capital Fund	0.00
Transfers to Payroll	(7,200.00)
Checks Paid	(3,824.76)
10/31/2020 Balance	<u>51,538.17</u>

\*Donation Detail (Operating)

**PAYROLL CHECKING**

10/01/2020 Balance	<u>11,857.01</u>
Transfer in	7,200.00
Payroll	(16,050.81)
10/31/2020 Balance	<u>3,006.20</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**

10/01/2020 Balance	<u>3,998.97</u>
Bucket	0.00
Coffee Sales*	0.00
Donations **	19.00
Transfer to Capital Fund	0.00
Checks Paid	0.00
10/31/2020 Balance	<u>4,017.97</u>
*Coffee Sales (part of Trustee Fund)	
10/01/2020 Balance	<u>859.12</u>
Deposit	0.00
Checks Paid	0.00
10/31/2020 Balance	<u>859.12</u>

\*\*Donation Detail (Trustee Fund)

\$10 - Maureen VonWerne  
\$9 - Community Bag Program

**M&T - SAVINGS ACCOUNT**

10/01/2020 Balance	<u>70,997.46</u>
Deposits	0.00
Withdrawals	0.00
Monthly Interest	3.01
10/31/2020 Balance	<u>71,000.47</u>

YTD Interest 993.37

**CAPITAL FUND SAVINGS**

10/01/2020 Balance	<u>36,803.56</u>
Donation**	47.56
Fund Raising	12.00
Balance - Construction Grant	0.00
Transfer to Operating	0.00
Transfer from Operating	0.00
Interest for this period	4.54
10/31/2020 Balance	<u>36,867.66</u>

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

YTD Interest Earned 45.50

\*\*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