

**FRANK J. BASLOE LIBRARY
TREASURER'S REPORT
August 1, 2021**

GENERAL CHECKING

07/01/2021 Balance	<u>25,128.55</u>
Donations *	0.00
Fines, etc.	40.69
Sales/Basloe Book	0.00
Fax	4.00
Copier	114.80
Genealogy	5.00
CLRC - Recovery Grant	1,800.00
MYLS - Health Ins Rebate	1,530.00
Transfer from Americu Money Market	60,000.00
Transfers to Payroll	(17,200.00)
Checks Paid	(3,747.48)
07/31/2021 Balance	<u>67,675.56</u>

*Donation Detail (Operating)

PAYROLL CHECKING

07/01/2021 Balance	<u>15,561.71</u>
Transfer in	17,222.44
Payroll	(16,635.19)
07/31/2021 Balance	<u>16,148.96</u>

Americu Credit Union

Money Market	<u>295,355.73</u>
Transfer to Adirondack Operating	(60,000.00)
Dividends	147.98
	<u>235,503.71</u>

YTD Interest 503.71

Share Account 5.00

TRUSTEE CHECKING

07/01/2021 Balance	<u>4,189.78</u>
Bucket	328.35
Coffee Sales*	0.00
Donations **	10.00
Transfer to Capital Fund	0.00
Checks Paid	0.00
07/31/2021 Balance	<u>4,528.13</u>
*Coffee Sales (part of Trustee Fund)	
07/01/2021 Balance	<u>859.12</u>
Deposit	0.00
Checks Paid	0.00
07/31/2021 Balance	<u>859.12</u>

**Donation Detail (Trustee Fund)

\$10.00 - Maureen Von Werne

M&T - SAVINGS ACCOUNT

07/01/2021 Balance	<u>1,128.01</u>
Deposits	0.00 *
Withdrawals	0.00
Monthly Interest	0.02
07/31/2021 Balance	<u>1,128.03</u>

YTD Interest 0.19

CAPITAL FUND SAVINGS

07/01/2021 Balance	<u>2,950.05</u>
Donation**	0.00
Fund Raising	0.00
Construction Grant	0.00
Transfer to Americu-Money Market	0.00
Transfer from Operating	0.00
Interest for this period	0.02
07/31/2021 Balance	<u>2,950.07</u>
*Monthly Construction Exp Paid 0.00	
*YTD Construction Exp Paid 0.00	
YTD Interest Earned	7.91

**Donation Detail (Capital Fund)

**Fund Rasing Detail for month

YTD Fund Raising Recap

\$0.00

Total \$0.00

Respectfully submitted: Licia Ronan, Treasurer