

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

GENERAL CHECKING

09/01/2021 Balance	<u>49,925.36</u>
Donations *	0.00
Fines, etc.	85.76
Sales/Basloe Book	0.00
Fax	25.00
Copier	125.45
Genealogy	5.00
Washburn Room	50.00
State Funding	0.00
Transfer from Americu Money Market	50,000.00
Transfers to Payroll	(17,200.00)
Checks Paid	(27,968.04)
09/30/2021 Balance	<u>55,048.53</u>

*Donation Detail (Operating)

PAYROLL CHECKING

09/01/2021 Balance	<u>7,734.04</u>
Transfer in	17,200.00
Payroll	(17,760.03)
09/30/2021 Balance	<u>7,174.01</u>

Americu Credit Union

Money Market	<u>235,643.73</u>
Transfer to Adirondack Operating	(50,000.00)
Dividends	120.24
	<u>185,763.97</u>

YTD Interest 763.97

Share Account 5.00

TRUSTEE CHECKING

09/01/2021 Balance	<u>4,639.82</u>
Bucket	0.00
Coffee Sales*	0.00
Donations **	10.00
Basloe Books (Historical Soc)	0.00
Checks Paid	0.00
09/30/2021 Balance	<u>4,649.82</u>
*Coffee Sales (part of Trustee Fund)	
09/01/2021 Balance	<u>859.12</u>
Deposit	0.00
Checks Paid	0.00
09/30/2021 Balance	<u>859.12</u>

**Donation Detail (Trustee Fund)

\$10.00 - Maureen Von Werne

M&T - SAVINGS ACCOUNT

09/01/2021 Balance	<u>1,128.05</u>
Deposits	0.00 *
Withdrawals	0.00
Monthly Interest	0.01
09/30/2021 Balance	<u>1,128.06</u>

YTD Interest 0.22

CAPITAL FUND SAVINGS

09/01/2021 Balance	<u>3,068.10</u>
Donation Box	84.41
Fund Raising +	0.00
Construction Grant	0.00
Transfer to Americu-Money Market	0.00
Transfer from Operating	0.00
Interest for this period	0.03
09/30/2021 Balance	<u>3,152.54</u>

*Monthly Construction Exp Paid 0.00
*YTD Construction Exp Paid 0.00

YTD Interest Earned 7.97

**Donation Detail (Capital Fund)

+Fund Rasing Detail for month

0.00

YTD Fund Raising Recap

Aug-21	\$78.00
Sep-21	\$0.00

Total \$78.00

Respectfully submitted: Licia Ronan, Treasurer