

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

ADIRONDACK BANK

GENERAL OPERATING CHECKING

10/01/2021 Balance	<u>65,048.53</u>		
Donations	1,500.00	Donation Detail:	1,500.00 Friends of the Library (for programming uses)
Fines & Fees	10.70		
Copier Fees	220.10		
Fax Fees	25.00		
Sales	0.00		
Genealogy	0.00		
Washburn Room	0.00		
Transfer to Payroll	(17,200.00)		
Checks Paid	(5,299.03)		
10/31/2021 Balance	<u>44,305.30</u>		

PAYROLL CHECKING

10/01/2021 Balance	<u>7,174.01</u>
Transfer In	17,200.00
Payroll	(16,931.73)
10/31/2021 Balance	<u>7,442.28</u>

TRUSTEE CHECKING

10/01/2021 Balance	<u>4,649.82</u>		
Donations	10.00	Donation Detail:	10.00 Maureen VonWerne
Sales	0.00		
Checks Paid	0.00		
10/31/2021 Balance	<u>4,659.82</u>		

CAPITAL FUND SAVINGS

10/01/2021 Balance	<u>3,152.54</u>			
Donations	41.13	Donation Detail:	41.13 Donation Box	Monthly Construction Exp Paid: 0.00
Fund Raising	6.00	Fund Raising Detail:	6.00 T Shirts	YTD Construction Exp Paid: 0.00
Transfers	0.00	YTD Total	84.00	
Monthly Interest	0.03	YTD Interest:	8.00	** See Americu Money Market for Reserved funds
10/31/2021 Balance	<u>3,199.70</u>			

AMERICU

MONEY MARKET

10/01/2021 Balance	<u>185,763.97</u>			
Herkimer Ctl School Dist Tax	339,832.00	Balance Detail:	Operating Acct	450,358.82
Construction Grant	87,822.00		Capital Funds Acct	162,295.18
Monthly Interest	227.65	YTD Interest:	Interest	992.62
10/31/2021 Balance	<u>613,645.62</u>		Total	613,646.62

SHARE ACCOUNT

10/31/2021 Balance	<u>5.00</u>
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M&T BANK

SAVINGS ACCOUNT

10/01/2021 Balance	<u>1,128.06</u>		
Deposits	0.00		
Withdrawals	0.00		
Monthly Interest	0.02	YTD Interest:	0.22
10/31/2021 Balance	<u>1,128.08</u>		

Respectfully submitted: Licia Ronan, Treasurer