

Treasurer's Report
2-25-2022 - 3-24-2022

Checking Account - Balance on 3-24-2022	\$45,507.65
Savings Account - 9606	\$24,348.38
Checking Account - Online Donation	\$200.00
Lake Shore Savings Bank	\$25,023.89
Total	\$95,079.92

Designated Funds	
Money Donated for Director's Fund	\$7.00 (Balance Left to Date)
Garden Beautification Fund	\$353.36
Memorial Money for Lucy Ryder Designated for	
Building Improvement - Tear Down Garage	\$800.00
Renovation for Upstairs	\$1,447.70 (Balance Left to Date)
CCLS Diversity Grant	\$122.87 (Balance Left to Date)
CRCF Birthday Bash Grant	\$422.33 (Balance Left to Date)
	\$3,153.26

Endowment Fund	
Value at the end of 12-31-2021	\$25,687.96

Lake Shore Savings Bank - New Signature Cards
Showing Beth as Treasurer Needs to be Completed

Discuss closing the Community Savings Account and placing funds in Lakeshore Savings Bank
Bank Account.

Ellington Farman Library

3/24/2022 6:27 PM

Register: CBNA Checking Account

From 02/25/2022 through 03/24/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/25/2022	EFT	Suzanne Sischo	-split-	Payroll	195.05	X		49,704.72
02/25/2022	EFT	Judith Whittaker	-split-	Payroll	834.62	X		48,870.10
02/25/2022	EFT	IRS Tax Payment	-split-	Tax Payment	189.26	X		48,680.84
02/25/2022	EFT	NYS Dept. of Tax	Employee Expenses:N...	NYS Tax Paym...	24.90	X		48,655.94
02/28/2022	1602	Lisa Rickard	Building:Custodian	Cleaning for Fe...	40.00			48,615.94
03/02/2022			-split-	Deposit			68.00	48,683.94
03/08/2022			-split-	Deposit			735.79	49,419.73
03/09/2022	1603	Michele Johnson	Office Expenses:Tax Pr...	Review of 2021...	100.00			49,319.73
03/11/2022	EFT	Suzanne Sischo	-split-	Payroll	207.24			49,112.49
03/11/2022	EFT	Judith Whittaker	-split-	Payroll	840.90			48,271.59
03/11/2022	EFT	IRS Tax Payment	-split-	Tax Payment	193.36			48,078.23
03/11/2022	EFT	NYS Dept. of Tax	Employee Expenses:N...	NYS Tax Paym...	25.38			48,052.85
03/21/2022			Library Events Income:...	Deposit			150.00	48,202.85
03/21/2022	Bill Pay	Windstream New Yor...	Utilities:Telephone	020332612888	57.75			48,145.10
03/24/2022	Bill Pay	First Bankcard	-split-	Judy's Card	179.17			47,965.93
03/24/2022	Bill Pay	First Bankcard	-split-	Cindy's Card	409.08			47,556.85
03/24/2022	EFT	Suzanne Sischo	-split-	Payroll	134.09			47,422.76
03/24/2022	EFT	Judith Whittaker	-split-	Payroll	884.78			46,537.98
03/24/2022	EFT	IRS Tax Payment	-split-	Tax Payment	195.86			46,342.12
03/24/2022	EFT	NYS Dept. of Tax	Employee Expenses:N...	NYS Tax Paym...	28.76			46,313.36
03/24/2022	1604	Michael Morton	Library Materials:Progr...	Easter Program...	100.00			46,213.36
03/24/2022	1605	Brodart Co.	-split-	Account Numb...	74.75			46,138.61
03/24/2022	1606	Baker & Taylor	-split-	Account Numb...	630.96			45,507.65