

January 1-December 31,2017 Complete Financial Report

1/1/2017	Starting Balance				\$47,146.88
1/9/2017	4475	US POSTAL SERVICE PO BOX	CONTRACTS	84.00	\$47,062.88
1/9/2017	4476	NATIONAL FUEL RESOURCES	UTILITIES	320.55	\$46,742.33
1/9/2017	4477	NANCY RAYMOND	PAYROLL	358.32	\$46,384.01
1/9/2017	4478	US TREASURY (941 4TH QUARTER 2016)	FEDERAL	385.56	\$45,998.45
1/18/2017	4479	PHIL BARNES	CONTRACTOR	75.00	\$45,923.45
1/18/2017	4480	SPECTRUM	UTILITIES	65.12	\$45,858.33
1/18/2017	4481	STANDARD SECURTIY DISABILITY INS	FEDERAL	60.00	\$45,798.33
1/25/2017	4482	RG&E	UTILITIES	122.97	\$45,675.36
1/26/2017	4483	NANCY RAYMOND	PAYROLL	358.32	\$45,317.04
2/8/2017	4484	NATIONAL FUEL RESOURCES	UTILITIES	337.29	\$44,979.75
2/8/2017	4485	GANOUNGS FIRE PROTECTION	CONTRACTOR	27.00	\$44,952.75
2/8/2017	4486	NANCY RAYMOND	PAYROLL	358.32	\$44,594.43
2/15/2017	4487	SPECTRUM	UTILITIES	64.93	\$44,529.50
2/15/2017	4488	PHIL BARNES	CONTRACTOR	480.00	\$44,049.50
2/23/2017	4489	NANCY RAYMOND	PAYROLL	358.32	\$43,691.18
			PRINTER		
3/9/2017	4490	STAPLES	CARTRIDGE	80.99	\$43,610.19
3/9/2017	4491	VALU	LIGHT PANELS	147.85	\$43,462.34
3/2/2017	4492	RG&E	UTILITIES	99.98	\$43,362.36
3/8/2017	4493	NANCY RAYMOND	PETTY CASH	36.40	\$43,325.96
3/8/2017	4494	NATIONAL FUEL RESOURCES	UTILITIES	55.03	\$43,270.93
3/8/2017	4495	NORTH PRO HARDWARE	HEATER	34.99	\$43,235.94
3/8/2017	4496	SOUTHERN TIER LIBRARY (2017 SHARE)	CONTRACTOR	1,776.90	\$41,459.04
3/9/2017	4497	NANCY RAYMOND	PAYROLL	358.32	\$41,100.72
3/22/2017	4498	SPECTRUM	UTILITIES	64.93	\$41,035.79
3/24/2017	4499	NANCY RAYMOND	PAYROLL	358.32	\$40,677.47
4/5/2017	4500	SOUTHERN TIER LIBRARY	BAR CODES	39.54	\$40,637.93
4/5/2017	4501	RG&E	UTILITIES	118.55	\$40,519.38
4/5/2017	4502	NORTH PRO HARDWARE	TAPE	12.27	\$40,507.11
4/5/2017	4503	NANCY RAYMOND	PAYROLL	358.32	\$40,148.79
4/5/2017	4504	OLEAN TIMES HERALD	DIRECTOR AD	104.08	\$40,044.71
4/10/2017	4505	US POSTAL SERVICE	STAMPS	19.60	\$40,025.11
4/10/2017	4506	NATIONAL FUEL RESOURCES	UTILITIES	233.89	\$39,791.22
4/11/2017	D	BOLIVAR LIONESS	DEPOSIT		50.00 \$39,841.22
4/21/2017	4507	NANCY RAYMOND	PAYROLL	358.32	\$39,482.90
4/19/2017	4508	SPECTRUM	UTILITIES	65.07	\$39,417.83
4/19/2017	4509	SOUTHERN TIER LIBRARY	PATRON CARDS	135.00	\$39,282.83
4/19/2017	4510	RICHBURG LIBRARY	BOOK	17.99	\$39,264.84
4/24/2017	4510	US TREASURY (941 1ST QUARTER 2017)	FEDERAL	356.16	\$38,908.68
4/25/2017	D	LITTLE GENESEE QUILTERS	DEPOSIT		150.00 \$39,058.68
4/27/2017	4512	RG&E	UTILITIES	105.00	\$38,953.68
5/4/2017	4513	NANCY RAYMOND	PAYROLL	358.32	\$38,595.36
5/9/2017	D	MICHELLE BLAUVELT	DEPOSIT -DESK SOLD-		75.00
5/11/2017	4514	ASHLEY DEARMITT	FLOWER CLASS	70.00	\$38,600.36
5/15/2017	4515	SPECTRUM	UTILITIES	65.07	\$38,535.29
			PRINTER		
5/15/2017	4516	SHAWLEY OFFICE EQUIP	CARTRIDGE	49.00	\$38,486.29
5/19/2017	4517	RAEANNE SMITH	PAYROLL	358.32	\$38,127.97
5/24/2017	4518	PHIL BARNES	LIGHT PHOTO CONTROL		75.71
5/24/2017	4519	RG&E	UTILITIES	93.49	\$37,958.77
5/29/2017	4520	GENESEE LIBRARY	PETTY CASH	37.71	\$37,921.06

6/1/2017	4521	RAEANNE SMITH	PAYROLL	358.32		\$37,562.74
6/1/2017	D	GRANT WEXELL	DEPOSIT		500.00	\$38,062.74
6/7/2017	4522	NATIONAL FUEL RESOURCES	UTILITIES	556.16		\$37,506.58
6/7/2017	4523	NORTH PRO HARDWARE	FLAG/MULCH	17.98		\$37,488.60
5/23/2017		COMMUNITY BANK	CHECK REORDER	28.90		\$37,459.70
6/14/2017	4524	SPECTRUM	UTILITIES	65.07		\$37,394.63
6/15/2017	4525	RAEANNE SMITH	PAYROLL	358.32		\$37,036.31
6/22/2017	D	YARDSALE & GARDEN CLUB	DEPOSIT		149.40	\$37,185.71
6/22/2017	4526	BOOKS AND EQUIPMENT	TRANSFER	3,600.00		\$33,585.71
			COMPUTER			
6/27/2017	4527	GUY POPE	TRAINING	100.00		\$33,485.71
6/29/2017	4528	RAEANNE SMITH	PAYROLL	358.32		\$33,127.39
7/5/2017	4529	RG&E	UTILITIES	104.15		\$33,023.24
7/5/2017	4530	NATIONAL FUEL RESOURCES	UTILITIES	32.93		\$32,990.31
7/5/2017	4531	C-R-PRINTING CO	2 SELF INKING STAMPS		36.00	
7/5/2017	4532	SOUTHERN TIER LIBRARY	4000 BARCODES	149.98		\$32,804.33
7/5/2017	4533	KAY REYNOLDS	PAINT N SUPPLIES	85.78		\$32,718.55
7/12/2017	4534	ALEX SMITH	IT LABOR & EXTRA	299.98		\$32,418.57
7/12/2017	4535	RAEANNE SMITH	PAYROLL	319.52		\$32,099.05
7/19/2017	4536	SPECTRUM	UTILITIES	65.01		\$32,034.04
		US TREASURY(941 2ND QUARTER				
7/19/2017	4537	2017)	FEDERAL	415.54		\$31,618.50
7/27/2017	4538	RAEANNE SMITH	PAYROLL	319.52		\$31,298.98
8/2/2017	4539	RG&E	UTILITIES	84.45		\$31,214.53
8/2/2017	4540	NATIONAL FUEL RESOURCES	UTILITIES	39.51		\$31,175.02
8/2/2017	4551	KAY REYNOLDS	PAINT N SUPPLIES	112.31		\$31,062.71
8/10/2017	4542	RAEANNE SMITH	PAYROLL	319.52		\$30,743.19
8/3/2017	D	COPIES	DEPOSIT		15.00	\$30,758.19
8/3/2017	D	GRANT WEXELL	DEPOSIT		500.00	\$31,258.19
8/3/2017	D	GENESEE TOWN	DEPOSIT		6,000.00	\$37,258.19
			RETURN CHECK			
8/15/2017		RETURN CHECK FEE	FEE	18.00		\$37,240.19
8/14/2017	4543	SPECTRUM	UTILITIES	65.01		\$37,175.18
8/14/2017	4544	ERIE & NIAGARA INS	CONTRACTS	252.25		\$36,922.93
8/14/2017	4545	CP PRINTING	THANK YOU CARDS	72.00		\$36,850.93
8/14/2017	4546	NORTH EAST OFFICE SUPPLY	PAPER ROLLS	17.70		\$36,833.23
8/24/2017	4547	RAEANNE SMITH	PAYROLL	319.52		\$36,513.71
8/24/2017	4548	DUANE GEUDER	BALLOON MAN	100.00		\$36,413.71
8/31/2017	D	GRANT MANLEY	DEPOSIT		1,875.00	\$38,288.71
8/31/2017	4549	US POSTAL SERVICE	STAMPS	19.60		\$38,269.11
9/1/2017	4550	RG&E	UTILITIES	89.49		\$38,179.62
9/7/2017	4551	RAEANNE SMITH	PAYROLL	319.52		\$37,860.10
9/7/2017	4552	NYSIF WORKERS COMP INS	FEDERAL	339.39		\$37,520.71
9/16/2017	4553	SHOP N SAVE	CAKE N SUPPLIES	67.80		\$37,452.91
			DOWN PMT			
9/11/2017	4554	CHAD COOMBES	SHELVES	475.00		\$36,977.91
9/14/2017	4555	SPECTRUM	UTILITIES	65.01		\$36,912.90
9/14/2017	4556	SOUTHERN TIER LIBRARY	PROCESSING	27.00		\$36,885.90
9/14/2017	4557	MACNEIL WINDOWS	WINDOW REPLACEMENT		340.00	
9/21/2017	4558	RAEANNE SMITH	PAYROLL	319.52		\$36,226.38
9/27/2017	4559	RG&E	UTILITIES	99.88		\$36,126.50
10/2/2017	4560	NATIONAL FUEL RESOURCES	UTILITIES	60.65		\$36,065.85
10/5/2017	4561	VOID		0.00		\$36,065.85
10/2/2017	4562	LAURA MANNERS	OPEN HOUSE/KIDS DAY		37.67	
10/3/2017	D	CASH	DEPOSIT		9.50	\$36,037.68
10/3/2017	D	CASH	DEPOSIT		15.04	\$36,052.72
10/3/2017	D	BULLET AID	DEPOSIT		7,500.00	\$43,552.72

10/3/2017	D	SOUTHERN TIER LIBRARY	DEPOSIT		1,404.00	\$44,956.72
10/3/2017	4563	CHAD COOMBES	DOWN PMT ON			
10/6/2017	4564	RAEANNE SMITH	DESK	325.00		\$44,631.72
10/12/2017	4565	CHAD COOMBES	PAYROLL	317.76		\$44,313.96
10/5/2017	4566	VOID	BALANCE BOOKSHELVES		475.00	
10/18/2017	4567	SPECTRUM	CATHY BARRY	0.00		\$43,838.96
10/20/2017	4568	RAEANNE SMITH	UTILITIES	65.18		\$43,773.78
10/19/2017	D	LITTLE GENESEE QUILTERS	PAYROLL	317.76		\$43,456.02
10/26/2017	4569	RG&E	DEPOSIT		300.00	\$43,756.02
10/26/2017	4570	US TREASURY (3RD QUARTER 2017)	UTILITIES	96.60		\$43,659.42
11/2/2017	4571	NATIONAL FUEL RESOURCES	FEDERAL	588.98		\$43,070.44
11/2/2017	4572	RAEANNE SMITH	UTILITIES	60.98		\$43,009.46
11/4/2017	4573	ERIE & NIAGARA INS	PAYROLL	317.76		\$42,691.70
11/13/2017	D	school tax 2018	CONTRACTS	99.00		\$42,592.70
11/15/2017	4574	void	DEPOSIT		19,000.00	\$61,592.70
11/15/2017	4575	void	UTILITIES	0.00		\$61,592.70
11/15/2017	4576	spectrum	UTILITIES	65.18		\$61,592.70
11/15/2017	4577	raeanne smith	MILEAGE REEMBURSMENT		96.78	\$61,527.52
11/15/2017	4578	chad coombes	FINAL PMT ON			
11/15/2017	4579	chad coombes	DESK	325.00		\$61,105.74
11/16/2017	4580	raeanne smith	COMPLETE PMT ON SHELF		50.00	
11/16/2017		books and equipment	PAYROLL	317.76		\$60,737.98
11/18/2017	4581	home depot	TRANSFER	350.00		\$60,387.98
11/20/2017	D	home depot extra matters un-needed	MAIL BOX	118.50		\$60,269.48
11/20/2017	D	returned	DEPOSIT		9.47	\$60,278.95
11/22/2017	4582	rg&e	UTILITIES	131.82		\$60,147.13
11/23/2017	4583	walmart	MOVIES	125.97		\$60,021.16
11/29/2017	4584	gale/cengage books	BILL	19.80		\$60,001.36
12/4/2017	4585	void		0.00		\$60,001.36
12/4/2017	4589	walmart	COOKIE DECORATING EVENT		121.29	
12/5/2017	4590	walmart	SUPPLIES FOR BUILDING		128.16	
12/13/2017	4591	southern tier library	PROCESSING	55.75		\$59,696.16
12/13/2017	4592	spectrum	UTILITIES	65.18		\$59,630.98
12/14/2017	4593	raeanne smith	PAYROLL	360.71		\$59,270.27
12/18/2017	4594	void		0.00		\$59,270.27
12/18/2017	4595	penn yann public library	lost book bill	34.95		\$59,235.32
12/19/2017	D	Pinney Hall Donation			65.00	\$59,300.32
12/28/2017	4596	Raeanne Smith	Pay Roll 12/13-12/28/2017		392.07	
12/28/2017	4597	RG&E Power	UTILITIES	102.79		\$58,805.46
12/28/2017	D	Peddy Cash Copys Donations Foils Fines			83.84	\$58,889.30
12/30/2017	4598	Raeanna Smith	Food and Equipment	28.20		\$58,861.10
12/30/2017	4599	Gabe Steinwandt	Gas from Banking	9.49		\$58,851.61
12/31/2017		END OF YEAR	END OF YEAR		0.00	\$58,851.61
12/1/2017	4586	Raeanne Smith	Payroll	473.53		\$58,378.08
12/4/2017	4587	national fuel resources	utilities	207.23		\$58,170.85
12/4/2017	D	Richard G Hollis	Donation		25.00	\$58,195.85
12/4/2017	4588	void		0.00		\$58,195.85
11/24/2017	D	deposit	walmart return		15.29	\$58,211.14
12/7/2017	D	deposit	post office key return		6.00	\$58,217.14
12/31/2017	TRUE	END OF YEAR	END OF YEAR	0.00		\$58,217.14
12/31/2017		End of year books and supplies \$466.28				----
12/31/2017		End of year Money market \$10,009.20				----

