

Financial Report January 1-February 21,2023 Genesee Library

Main Account

1/1/2023	Starting Balance				\$367.28
1/2/2023	Spectrum	Phone/Internet	100.55		\$266.73
1/2/2023	Money Market	Bill purpose		2,500.00	\$2,766.73
1/5/2023	4836 Julie Fletcher	Payroll	147.76		\$2,618.97
1/3/2023	4837 Raeanne Smith	Payroll	637.97		\$1,981.00
	Standard				
1/5/2023	Insurance	Disability/PFL	200.02		\$1,780.98
1/11/2023	RG&E	Electric	60.89		\$1,720.09
1/17/2023	Taxpayment		1,074.96		\$645.13
1/18/2023	Money Market	Bill purpose		2,500.00	\$3,145.13
1/19/2023	4838 Julie Fletcher	Payroll	283.72		\$2,861.41
1/19/2023	4839 Raeanne Smith	Payroll	480.98		\$2,380.43
1/18/2023	4840 Steven Scribner	4th quarter	76.00		\$2,304.43
1/23/2023	National Fuel	Gas	333.08		\$1,971.35
1/23/2023	Usps	stamp/mailing	40.80		\$1,930.55
1/31/2023	Taxpayment	Tax	60.00		\$1,870.55
2/2/2023	4841 Julie Fletcher	Payroll	425.97		\$1,444.58
2/2/2023	4842 Raeanne Smith	Payroll	305.88		\$1,138.70
2/9/2023	RG&E	Electric	72.69		\$1,066.01
2/12/2023	Spectrum	Phone/Internet	100.55		\$965.46
2/13/2023	Money Market	Bill purpose		2,000.00	\$2,965.46
2/16/2023	4843 Julie Fletcher	Payroll	283.72		\$2,681.74
2/16/2023	4844 Raeanne Smith	Payroll	659.58		\$2,022.16

Books and Supplies Account

1/1/2023	Starting Balance				\$47.93
1/2/2023	Money Market			500.00	\$547.93
1/6/2023	Walmart	DVD	105.80		\$442.13
1/8/2023	Ingram	Books	205.82		\$236.31
1/18/2023	Money Market			500.00	\$736.31
2/1/2023	amazon	Mircro Grant	36.69		\$699.62
2/1/2023	amazon	Books	23.74		\$675.88
2/3/2023	Walmart	office supplies	52.77		\$623.11
2/11/2023	ingram	Books	56.84		\$566.27
2/18/2023	Ingram	Books	15.99		\$550.28

Money Market

1/1/2023	Starting Balance			\$49,668.45	
1/2/2023	Main Account	Bill Purpose	2,500.00	\$47,168.45	
	Book and Supplies				
1/2/2023	Acct	Bill Purpose	500.00	\$46,668.45	
1/18/2023	Main Account	Bill Purpose	2,500.00	\$44,168.45	
	Book and Supplies				
1/18/2023	Acct	Bill Purpose	500.00	\$43,668.45	
1/20/2023	Donation	K. Hollis Donation		15.00	\$43,683.45
		Town of Genesee			
1/20/2023	Deposit	Donation		6,000.00	\$49,683.45
1/31/2022	Interest	Interest		1.22	\$49,684.67
2/13/2023	Main Account	Bill Purpose	2,000.00		\$47,684.67