

Financial Report 1/16-3/17/2025

Main Account: \$2,616.26

1/21/2025		National Fuel	Heat	108.62		\$2,802.37
1/21/2025	4998	Steven Scribner	CPA	87.50		\$2,714.87
1/24/2025	4999	Southern Tier	Cost share/			
		Lib	digital	2,781.00		-\$66.13
1/24/2025		Community				
		Bank	Fee overdraft	36.00		-\$102.13
1/27/2025		Reversal	check 4999		2,781.00	\$2,678.87
1/27/2025		Reversal	Fee overdraft		36.00	\$2,714.87
1/27/2025		Money Market	Bill Purpose		5,000.00	\$7,714.87
1/28/2025		Net=Pay	service fee	53.51		\$7,661.36
1/28/2025		Net=Pay	Tax Liabilities	252.49		\$7,408.87
1/28/2025		Net=Pay	Check Deposits	807.32		\$6,601.55
1/30/2025		tax	941 quarterly	162.84		\$6,438.71
1/31/2025		spectrum	phone/internet	100.55		\$6,338.16
2/11/2025		rg&e	Electric	104.38		\$6,233.78
2/11/2025		Net=Pay	service fee	53.51		\$6,180.27
2/11/2025		Net=Pay	Tax Liabilities	249.39		\$5,930.88
2/11/2025		Net=Pay	Check Deposits	793.25		\$5,137.63
2/19/2025	4999	Southern Tier	Cost share/			
		Lib	digital	2,781.00		\$2,356.63
2/21/2025		National Fuel	Heat	227.64		\$2,128.99
2/21/2025		Net=Pay	service fee	53.51		\$2,075.48
2/21/2025		Net=Pay	Tax Liabilities	264.85		\$1,810.63
2/21/2025		Net=Pay	Check Deposits	863.61		\$947.02
3/3/2025		Money Market	Bill Purpose		3,000.00	\$3,947.02
3/4/2025		spectrum	phone/internet	100.55		\$3,846.47
3/11/2025		Net=Pay	service fee	53.51		\$3,792.96
3/11/2025		Net=Pay	Tax Liabilities	252.47		\$3,540.49
3/11/2025		Net=Pay	Check Deposits	807.33		\$2,733.16
3/14/2025		rg&e	Electric	116.90		\$2,616.26

Money Market: \$51,607.29

1/27/2025	Main Account	Bill Purpose	5,000.00		\$49,604.64
1/31/2025	Interest	Interest		1.41	\$49,606.05
2/7/2025	Donation	Town Genesee		6,000.00	\$55,606.05
2/17/2025	Books/Supply	Transfer	1,000.00		\$54,606.05
2/28/2025	Interest	Interest		1.24	\$54,607.29
3/3/2025	Main Account	Bill Purpose	3,000.00		\$51,607.29

Books And Supplies: \$703.57

1/24/2025	Amazon	program/supplies	29.98		\$1,232.35
	Shop N				
1/26/2025	Save	program	62.02		\$1,170.33
	Shop N				
1/28/2025	Save	program	33.50		\$1,136.83
1/29/2025	Amazon	credit		29.98	\$1,166.81
1/29/2025	ingram	Books	24.61		\$1,142.20
	Shop N				
2/4/2025	Save	program	32.58		\$1,109.62
2/5/2025	Walmart	dvd	102.77		\$1,006.85
2/6/2025	CSLP	program	174.48		\$832.37
	Chameleon				
2/13/2025	co	program	112.03		\$720.34
	Money				
2/17/2025	Market	Transfer		1,000.00	\$1,720.34
2/17/2025	Amazon	Technology	48.99		\$1,671.35
2/19/2025	Ingram	Books	19.53		\$1,651.82
2/19/2025	Amazon	Technology	397.89		\$1,253.93
2/21/2025	ingram	Books	253.70		\$1,000.23
2/28/2025	Ingram	Books	162.55		\$837.68
2/28/2025	Amazon	supplies	67.89		\$769.79
2/28/2025	Walmart	program	39.52		\$730.27
3/3/2025	Walmart	program	5.98		\$724.29
3/11/2025	Ingram	Books	18.95		\$705.34
3/17/2025	USPS	grant mailing	1.77		\$703.57

Copies/Donation: \$264.62

2/6/2025	Donation	Donation Jar		80.00	\$145.97
2/17/2025	Donation	Room		60.00	\$205.97
2/19/2025	fine	fine		27.00	\$232.97
3/17/2025	Donation	Donation Jar		31.65	\$264.62

Total in all accounts: \$55,191.74