

Mary E. Seymour Memorial Free Library
Cassadaga Branch Library
Monthly Reports –February, 2023

Beginning Checkbook Balance: 2/1/2023 **\$30,790.83**

EXPENDITURES:

Payroll & Taxes & Worker Comp	\$ 3,300.00
Utilities	316.28
Phone/Telecommunication	67.41
Print Materials	46.46
Electronic Material/OverDrive	41.67
Other Materials	-0-
Supplies	300.73
Miscellaneous (Dir. Ins.)	792.59
Building Maintenance(Liability Ins.)	5,794.57
Equipment	-0-
TOTAL EXPENDITURES:	\$ 10,659.71

RECEIPTS:

Rent	\$ -0-
Public Funding	-0-
Grants	-0-
Program Revenue	-0-
Gifts/Memorials	200.00
Misc.	-0-
TOTAL RECEIPTS:	\$200.00

Checkbook Balance 2/28/2023 \$20,331.12

Balance in Construction Grant \$0

Operating Balance: \$20,331.12

Submitted by K. George