

**Angola Public Library
Evans Banks
County Checking
March 2022 Treasurers Report**

Starting Balance \$7,911.62

Payments

12/1/2021	a Village Locksmith	1768	Handicapped Door Repair	\$120.00
12/22/2021	De Lage Landen Financial	1769	Copier	\$84.65
1/4/2022	Village of Angola Water Dept.	1770	Water Bill	\$46.05
1/26/2022	De Lage Landen Financial	1771	Copier	\$84.65
2/25/2022	*De Lage Landen Financial		Copier	\$84.65
2/25/2022	*ACT		Act Dues	\$20.00
2/25/2022	*Ashlee McCaulley		Dollar General Programming	\$18.65
2/25/2022	*Jennifer Page		True Value Maintenance	\$9.71
2/25/2022	*Shelby Harris		DG/Walmart Maintenance	\$22.81
2/25/2022	*B&ECPL Return to System		Fine/Print Income minus expenses	\$1,235.44

Deposits

12/20/2021	November Fines/Printing	\$331.09
1/31/2022	December Fines/Printing	\$281.53
2/10/2022	January Fines/Printing	\$326.15

Ending Balance \$7,123.78

*check not yet cleared bank

**Angola Public Library
Lake Shore Credit Union
March 2022 Treasurers Report
Private/Donated Checking**

		Starting Balance	\$1,173.99
Payments			
12/1/2021	*Brandon McCaulley	211	Painting Supplies \$109.13
12/1/2021	Sherwin Williams Co.	212	Paint \$112.62
12/1/2021	Angola Pennysaver	213	Harvest Dinner Ad \$109.65
12/1/2021	Jennifer Page	214	Program Supplies/Paint Supplies \$57.29
12/1/2021	Shelby Harris	215	Christmas program supplies/Paint supplies \$67.80
12/22/2021	Carpets Plus	216	Carpet Supplier (Grant) \$7,960.00
12/22/2021	*Buffalo Carpet & Flooring	217	Carpet Installation (Grant) \$3,840.00
12/22/2021	Allen Electric Inc	218	Floor Outlets (Grant) \$1,476.00
1/26/2022	B&ECPL	219	Teacher's Asso Sponsor Books Final \$23.97
Deposits			
12/21/2021	Transfer from Savings		\$12,000.00
12/22/2021	Transfer from Savings		\$1,500.00
		Ending Balance	\$917.53

Private/Donated Savings

		Starting Balance	\$30,597.35
Payments			
12/21/2021	Transfer to Checking		\$12,000.00
12/22/2021	Transfer to Checking		\$1,500.00
Deposits			
12/20/2021	Donations	Till/Schiedel	\$125.00
12/20/2021	Donations	Book Club	\$100.00
12/29/2021	Book Sale \$184.15/Candy Bars \$298.00/ Bags \$33.00/Donation Jar \$285.12	Book	\$800.27
12/30/2021	Interest		\$2.15
2/24/2022	Donation (Memorial)	Sharon Stottlar (for books)	\$50.00
2/24/2022	Donation	Jennifer Page (book sale)	\$18.26
		Ending Balance	\$18,193.03

*check not yet cleared bank

Angola Public Library
March 2021 Private CDs

CD #1	Starting Balance	\$1,121.51
5/6/2021 Mature Cert		\$0.39
6/30/2021 Dividend		\$0.05
12/31/2021 Dividend		\$0.17
	End Balance	\$1,122.12

CD #2	Starting Balance	\$5,013.23
5/10/2021 Mature Cert		\$1.79
6/30/2021 Dividend		\$0.21
12/31/2021 Dividend		\$0.76
	End Balance	\$5,015.99

CD #3	Starting Balance	\$10,026.45
5/10/2021 Mature Cert		\$3.57
6/30/2021 Dividend		\$0.43
12/31/2021 Dividend		\$1.52
	End Balance	\$10,031.97