

**Angola Public Library
Evans Banks
County Checking
February 2023 Treasurers Report**

Starting Balance \$7,130.93

Payments

12/5/2022	Walmart.com	Debit	Christmas Program Supplies	-\$35.52
12/6/2022	Amazon Capital Services	1797	Vacuum Handle	-\$29.51
12/31/2022	Jennifer Page	1798	Milage & Programming	-\$73.42
1/3/2023	Jennifer Page	1799	Light Fixtures & Paint Supplies	-\$225.82
1/3/2023	Library Interiors	1800	Shelving Install (Mills & Jacobs G	-\$4,801.38
1/10/2023	*Village of Angola Water Dept.	1801	Water Bill	-\$46.75
2/7/2023	*Sherwin Williams Co.	1802	Paint for Office Celing	-\$67.63
2/7/2023	*A.C.T.	1803	2023 ACT Dues	-\$20.00

Deposits

12/12/2022	November Fines/Printing			\$211.80
1/4/2023	BECPL Program Funds		Graham Cracker House Reimbursement	\$35.52
1/4/2023	December Fines/Printing			\$139.40

Ending Balance \$2,217.62

*check not yet cleared bank

**Angola Public Library
Lake Shore Credit Union
February 2023 Treasurers Report
Private/Donated Checking**

			Starting Balance	\$384.05
Payments				
12/31/2022	Jennifer Page	234	Plant for CinV and Sheeting	-\$36.49
1/3/2023	Library Interiors	235	Shelving Replacement	-\$4,995.42
Deposits				
1/3/2023	Transfer from Savings			\$5,000.00
			Ending Balance	\$352.14

Private/Donated Savings

			Starting Balance	\$14,480.26
Payments				
1/3/2023	Transfer to Checking			-\$5,000.00
Deposits				
12/12/2022	Donations, Book Sale & Book Bags		\$50 Czora/ \$100 Donation Jar/ \$60 Book Sale/ \$52 Book Bags	\$262.00
12/31/2023	Interest			\$3.55
1/4/2023	Donations & Book Sale		\$100 Garden Club/ \$47.90 Donation Jar/ \$12 Book Bags/ \$177.50 Candy Bar/ \$27.05 Book Sale	\$414.45
			Ending Balance	\$10,160.26

*check not yet cleared bank

Angola Public Library
February 2023 Private CDs

	CD #1	Starting Balance	\$1,122.12
5/1/2022	Mature Cert		\$0.12
6/30/2022	Dividend		\$0.05
13/31/2022	Dividend		\$0.17
		End Balance	\$1,122.46
	CD #2	Starting Balance	\$5,015.99
5/1/2022	Mature Cert		\$0.53
6/30/2022	Dividend		\$0.22
12/31/2022	Dividend		\$0.76
		End Balance	\$5,017.50
	CD #3	Starting Balance	\$10,031.97
5/1/2022	Mature Cert		\$1.06
6/30/2022	Dividend		\$0.44
12/31/2022	Dividend		\$1.52
		End Balance	\$10,034.99