

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

Starting Balance \$6,935.55

Payments

5/3/2022	Robert Adler	1783	Act Workshop	-\$45.00
5/3/2022	Village of Angola Water Dept.	1784	Water Bill	-\$46.75

Deposits

5/3/2022	April Fees/Printing	\$240.24
5/31/2022	County Appropriations and Legislative Aid	\$2,250.00
6/7/2022	May Fees/Printing	\$286.20

Ending Balance \$9,620.24

*check not yet cleared bank

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

			Starting Balance	\$885.86
<u>Payments</u>				
7/5/2022	*N. Choops Painting Inc	223	Exterior painting and sealing	-\$6,150.00
<u>Deposits</u>				
5/27/2022	Amazon Smile			\$7.59
6/28/2022	Transfer from Savings			\$6,000.00
			Ending Balance	\$743.45

Private/Donated Savings

			Starting Balance	\$13,544.33
<u>Payments</u>				
6/28/2022	Transfer to Checking			-\$6,000.00
<u>Deposits</u>				
5/3/2022	Donation & Book Sale		\$100 Salwen + \$175.14 Book Sale	\$275.14
6/7/2022	Book Sale			\$90.44
6/7/2022	Donation & Candy		\$100 Donation Jar + \$100 Candy Bar	\$200.00
*check not yet cleared bank			Ending Balance	\$8,109.91

Angola Public Library
July 2021 Private CDs

	CD #1	Starting Balance	\$1,121.90
6/30/2021	Dividend		\$0.05
12/31/2021	Dividend		\$0.17
5/1/2022	Mature Cert		\$0.12
		End Balance	\$1,122.24

	CD #2	Starting Balance	\$5,015.02
6/30/2021	Dividend		\$0.21
12/31/2021	Dividend		\$0.76
5/1/2022	Mature Cert		\$0.53
		End Balance	\$5,016.52

	CD #3	Starting Balance	\$10,030.02
6/30/2021	Dividend		\$0.43
12/31/2021	Dividend		\$1.52
5/1/2022	Mature Cert		\$1.06
		End Balance	\$10,033.03