Director's Report Hamburg Public Library Board of Trustees Meeting Wednesday, September 24 @ 6:00 PM To be held at the Hamburg Public Library

Blood Drives

Blood drives by the American Red Cross were held at the Hamburg and Lake Shore libraries in July and August. All time slots continue to be filled at both locations with an increasing number of first time donors at the Hamburg Library.

Dedications

The Hamburg Library held dedications in August and September.

Amelia Errington from Girl Scout Troop #30677 partnered with the SPCA Serving Erie County to build and install a Pet Pantry for her Silver Award. A dedication was held on August 25 with Amelia's family, representatives from the SPCA and 4H, and several elected officials. Amelia received proclamations from Legislator John Mills, Assemblymember Jon Rivera, and Senator Patrick Gallivan. Also in attendance were Michelle Parker and Cate Lee, president and vice-president of the HPL Board of Trustees. A reception followed.



On September 20, a dedication was held for the official "Warm the Children" logo art, which was given to the Rotary Club of Hamburg by the program's late founder, Mack Stewart. The artwork was created by presidential portrait artist Herbert Abrams. The Rotary Club chose the Hamburg Public Library as a permanent site to display. It is displayed in the children's area next the Sensory Nook along with a recognition plaque and framed "Warm the Children" poster. Light refreshments followed.

Rain Barrels

Rain barrels were created and generously donated by students from Union Pleasant Elementary for the Hamburg and Lake Shore Libraries. Tricia Miller, who runs the Giving Garden, asked this writer if he was interested in the donation. The children spent the winter and summer painting them. They were delivered the week of September 8. They will be put out at each location in the spring.



Scavenger Hunts

Scavenger hunts were held at both libraries during July and August.

Hamburg Library

Scavenger Hunts in July and August were, again, outdoors for the summer. The theme was, "Drawing your Favorite Things". In July there were 681 participants and in August there was 416 participants.

During July, the Hamburg Library participated in a "Where's Waldo!" scavenger hunt which was organized by Merit Badge Books with several businesses participating.

Children and parents were on the hunt throughout the library looking for Waldo! Once found, their log sheet got stamped. Once their log was completed, they received a prize from Merit Badge Books. There were 73 participants.

Lake Shore Library

August featured an Eric Carle scavenger hunt to coincide with summer reading with 484 participating. Children received fruit snacks, pencils, post-its, bookmarks and buttons as prizes.

Therapy Dogs

Hamburg Library

Read with Tucker

On August 9, Tucker the therapy dog visited in which 8 people enjoyed reading and spending time with Tucker.

Read into Kruz

On September 13, Kruz the therapy dog visited the library after his well-earned summer vacation with 27 children and adults reading and spending time with him.

Lake Shore Library

Paddy the Reading Dog

Paddington, a family favorite, made his monthly visit to the library in July, August, and September with 78 in attendance. Everyone enjoyed reading with Paddy!





Summer Programming

Summer programming wrapped up on August 16!

Summer Reading and Badging Program

New this year was the badging program which was run in conjunction with summer reading. Children were extremely happy collecting their badges with very positive feedback from parents. Each child received a lanyard that they pinned their badges to throughout the summer. At the Hamburg Library, 84 children ages 0 to 5 and 197 children ages 6 to 12 participated. At the Lake Shore Library, 246 children 5 and older, 71 children 5 and under, and 6 adults participated.

Voting was held throughout the summer for reading prizes. The items which received the most votes were: corn hole game, toys for the light table in the Sensory Nook, and a toy ATM. These prizes were generously donated by the Friends of the Hamburg Public Library. Upon turning in their reading logs, children were able to select a book to take home.

In addition, 24 adults and 4 teens participated using ReadSquared. In sum, 309 patrons participated in summer reading!

Summer Reading Raffle

Throughout the summer, participants who completed reading logs were able to enter a raffle to win a book tote prize. At the end of the Summer Reading program in August, there were 196 participants, from which Librarian Jordan drew 8 winning raffle tickets.



Hamburg Library

Programs offered this month include:

Village StoryWalk

The Hamburg Library once again participated in the Village StoryWalk, which ran from May through August. The title was, *The Everything in the Whole Wide World Museum* by Normal Stiles and Daniel Wilcox. Several businesses throughout the village participated with the library as the last stop. Children went to participating businesses to get their cards punched. A craft was given to each child who completed the story. In total, there were 23 children and adults who participated.

LEGO Club

Senior Pages Lauren and Emily coordinated LEGO Club, which is held the 1st Saturday and 2nd Wednesday of each month for children ages 6 to 11. Children use their imagination to make wonderful creations. Afterwards, they are displayed in the Kids Space area. Hamburg YES (Youth Engaged Services) volunteers assist with this program. In August there were 41 participants and in September there were 48 participants.

Story Time

Story Times are held twice every Wednesday. Each session consists of a welcome song and greeting, three stories relating to a theme, songs with movements and flannel boards for children's engagement, and a related craft at the end. This program is geared towards children 2 to 5 years old. Story Time had 319 participants in July. After a three week break, Story Time resumed at the end of August. There were 57 attendees in August.

Baby Bounce

Librarian Branch Manager Nicole and Librarian Trainee Sarah coordinated Colorful Tuesdays, which is held on the 1st Tuesday of each month. Coloring supplies are put out for participants to enjoy! There were a total of 2 participants in August and 3 participants in September.

Button Day

Button day is held on the 1st and 3rd Thursdays of each month. Supplies are placed on a table for participants. After completing their design, participants come to the public

service desk to get their button made. In August there were 19 participants and in September there were 14 participants.

Game Night

Game Night is held on the 2nd Thursday of the month. Board games are set out for folks to enjoy! In August, 10 participated.

Teen Dungeons and Dragons Club

Librarian Trainee Sarah hosted the program Teen Dungeons and Dragons Club on July 26, for teens ages 13 to 17. On July 26 there were 5 teens and 1 adult in attendance, for a total of 6. In Teen D&D Club, the group plays the tabletop role playing game Dungeons and Dragons, journeying on a campaign together. The group oriented game improves social-emotional learning skills, fostering a collaborative environment focused on teamwork, critical thinking, and problem-solving. The game also strengthens communication, storytelling, and creative thinking skills, as well as improving math and reading skills. The Teen D&D Club is made possible by the help of a volunteer who leads the campaign.

Camp Create

Librarian Jordan hosted Camp Create, a monthly craft program for kids aged 6 to 12, on July 28 and August 25 from 6 to 7pm. In July, 27 attendees participated in making woven bookends with cardboard looms and yarn. In August, 15 participants created backpack keychains with beads, ribbons, yarn, and clips.



Colorful Tuesdays

Librarian Branch Manager Nicole and Librarian Trainee Sarah hosted Colorful Tuesday from 5 to 7pm on Tuesday, August 5 and Tuesday. September 2. On August 5 there were 2 children in attendance, for a total of 2 attendees. On September 2 there were 1 adults and 2 children in attendance, for a total of 3 attendees. Colorful Tuesday is a passive program that provides coloring books, coloring pages and other coloring supplies for adults and children to enjoy while they are in the library.

Pokémon Club

Librarian Trainee Sarah hosted the program Pokémon Club for children ages 6 to 12, on August 12 and September 9 from 4 to 6pm. On August 12, there were 30 children and 15 adults in attendance for a total of 45. On September 9 there were 18 children and 5 adults in attendance for a total of 23. Children learned how to play the Pokémon Trading Card Game, which teaches them strategy, math, and improves reading comprehension. There were two teens and one adult volunteer from the community to assist with the program. Children were also able to do Pokémon themed crafts, such as create your own Poke ball and Pokémon headbands.



Bookend Painting

Librarian Jordan hosted 5 sessions of Bookend Painting for various age groups in August. Nine individuals attended the adult session for ages 18+, 13 attended the family session for all ages, 8 attended the tween session for ages 9 to 13, 1 attended the teen session for ages 14 to 17, and 15 attended the kid session for ages 4 to 8. In total there were 56 participants for Bookend Painting.



Director's Book Club

Book Club is held the 3rd Friday of the month. August's title was *All But My Life* by Gerda Weissman Klein with 15 members in attendance. September's title was *Killers of the Flower Moon* by David Grann with 15 in attendance. Discussions are always lively and stimulating.

Cookbook Club

Librarian Trainee Sarah hosted the monthly Cookbook Club on August 20 and September 17 from 6 to 7pm. Every one chose a recipe from the cookbook of the month and brought it to share. August's theme was grilling, featuring the cookbooks *Grilling* by Martha Stewart and *Southern Vegetables* by Natalie Dupree and Cynthia Graubart. September's theme was West African food featuring the cookbook *Simply West African* by Pierre Thiam. There were 9 adults in attendance for August, and 10 adults in attendance for September.

Amazing Animal Adaptations

On July 21, Hawk Creek presented the program *Amazing Animal Adaptations* with 35 patrons in attendance. Attendees learned how animals use their adaptations to survive

and compete in the wild. Three live, wild animal ambassadors attended to help teach about their adaptations.

Movement at the Library

Elements Dance Studio provided an introduction to moving your body with hip hop and how reading books exercises your mind! Two sessions were held, one for ages 3-6 and one for ages 7+. There were 30 participants during the month of August.

Dissection with the Buffalo Museum of Science

On August 14, the Buffalo Museum of Science presented a program on "Dissection of a Cow Eye." Fifteen teens and parents got to examine and dissect a cow eyeball. The presenter explained the parts of the eye, and how a cow's vision worked.

Book a Technology Trainer

On August 22 and September 12, a technology trainer from the Central Library hosted its Book a Technology trainer sessions at the Hamburg Library. Patrons were able to receive one-on-one individual training to get help with their tech needs. In August, 4 patrons participated. In September, there were 2 participants.

Dare to Repair Café

On August 23, the incredibly popular Dare to Repair Café was held at the Hamburg Library. Volunteers helped 25 individuals bring their belongings back to life! This is a pop up community event where a team of volunteer fixers assist with repairing everyday items. This program was hosted by the Village Conservation Commission. The library is hoping to have this event twice a year.

Shakespeare in the Park

On September 15, Shakespeare in Delaware Park presented "50 for 50", an educational adaptation of Romeo & Juliet in celebration of the 50th anniversary of Shakespeare in the Park, sponsored by the Lipke Foundation. The program consisted of a pre-show workshop, performance, and post show talk back with the actors. Everyone enjoyed the experience! There were 15 in attendance.

Job Fair

On September 19, the New York State Department of Labor held a job fair from 11am to 1pm with 11 recruiters. Sixty-four applicants visited looking for new employment opportunities. Primarily, job fairs were held at the Central Library. The Labor

Department decided to expand to other bigger libraries throughout Erie County. This will be a bi-annual event.

Kid Librarian

Librarian Trainee Sarah hosted 5 Kid Librarians, one on July 26, August 18, and September 9, and two on August 5. Kid Librarians were Harry Vahling, Haydée and Lucía Biondalillo, Addison Golisano, and Arianna Smith. The Kid Librarians worked with Librarian Trainee Sarah to curate a display of a topic of their choice to feature in the Children's Area. Harry chose the theme "Favorites," Haydée chose "Spanish: A Language I Love," Lucía chose "Fairyland," Addison chose "Girls are the Main Character," and Arianna chose "Fantasy Favorites." Each Kid Librarian created a poster to display with their collection using the program Canva. The Kid Librarian program helps children to feel a sense of ownership in the library and the Children's Area.









Displays

Librarian Trainee Sarah created a "Books You May Have Missed" display in August featuring J-Fiction books, and a "Hispanic Heritage Month" display in September, both in the Children's Area. The "Hispanic Heritage Month" display offers information on Hispanic Heritage Month and features children's books that celebrate the histories, cultures, and contributions of Hispanic and Latino communities. The display will be up for the duration of Hispanic Heritage Month, which runs from September 15 to October 15.



National Voter Registration Day

In recognition of National Voter Registration Day on September 16, Librarian Branch Manager Nicole created a display, which includes voter registration forms, change of address forms, and absentee ballot forms to encourage individuals to vote.

Seed Share

The Hamburg Library Seed Share has continued to receive numerous donations from community members. From these donations, Librarian Jordan and Senior Page Emily have processed the seeds into smaller envelopes with labels and made them available to the public with the outdoor seed library. In total, the seed share has been stocked with 1,749 seed packets and counting in 2025.





Lake Shore Library

Programs offered this month include:

StoryTime ShookUp!

Story time Shookup! was held in July and August for children ages 2 to 5 focusing on literacy, listening, and socialization. Miss Laurie read Eric Carle and children made crafts with 251 attendees.

Baby Bounce

Baby Bounce was held in July and August with 177 in attendance. Children ages 6 months to 2 years engaged in music, play, and board books. The babies were introduced to Eric Carle throughout the summer.



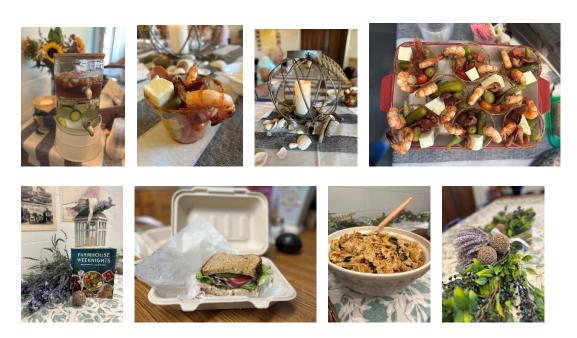


LEGO Club

LEGO Club was held on July 26 and August 30 with a total of 29 attendees. Families made their own creations. Their work was displayed in the Children's Area.

Cookbook Club

Library Associate Laurie hosted the monthly Cookbook Club on August 11. Everyone chose a recipe from the cookbook *The Beach House Cookbook* by New York Times bestselling author Mary Kay Andrews to share with 6 in attendance. Cookbook Club met up again on September 8 with *Farmhouse Weeknights* by Melissa Bahen, also with 6 in attendance.



Adult Craft Night

Adult Craft Night was held on July 21 and August 18 with 20 and 26 participants respectively. Library Associate Laurie gathered sand, drift wood, shells and pebbles from local waters. In July, crafters made a beach memory jar. In August, they created a beach bird.



Adult Book Club

Library Associate Laurie facilitated the discussion for the monthly Book Club on July 28. The group discussed *House of Names* by Colm Toibin with 10 attendees. Cheese and grapes were served. In August, book club was postponed due to a unanticipated

closure. Newsletters are sent to participants providing background information, fun facts, and recommended reads.



Insectigation

On August 7, the Buffalo Science Museum presented Insectigation. Live insects were brought in to examine their anatomy and behavior with 39 attendees.

Foam Party

On August 16, a Foam Party was held in the park. Families had a blast while a foam cannon bombarded the grounds with bubbles with 117 children and adults participating. This program is a Lake Shore family favorite!









Class Visit

On August 14 and September 11, a class from BrightPath visited with 14 students and teachers in attendance. Miss Laurie read two stories and gave out stickers.

Displays

For August and September, summer reading wrapped up with the focus on "Back to School".

Library Associate Laurie created an Eric Carle display, hung wreaths on both doors, and showcased an "Eric Carle" book display in the Children's Area. In September, a "Back to School" theme was showcased, including an adult themed "Back to School" book display, featuring *Lessons in Chemistry* and *Educated*.







PlayMore

Children's Craft and Interactive Stations

The Children's area offered family fun with rainbow colored fidgets, pop-its, pillows and puzzles. The children's tables featured Hungry Caterpillar, and Butterfly crafting.





September brought summer reading to a close. Preparations were made for the transition to "Back to School" fun in the children's area. The library also provided families with back to school coloring and school bus crafting.





Tuesday and Thursday mornings from 10am to 11am the meeting room was open for playtime and mommy meet-up. Toys and a train table are set out. It provides a place for moms to get out of the house and socialize when story time is not in session. There were 54 attendees.

Outreach

Hamburg Library

Smarty Pants Day Care

On August 7, Librarian Jordan visited Smarty Pants Childcare to read stories to 2 different classes. Between the Kinder-Ready room and the Pre-k room, Librarian Jordan read to 32 participants at the day care.

Giving Garden

On July 24, Librarian Jordan went to the Hamburg Seeds of Living Education (S.O.L.E.) Giving Garden across from Union Pleasant Elementary to host a Story Time. Twenty four participants enjoyed several stories, interactive rhymes, and gardening.



Hilbert College Open House

On September 9, Librarian Branch Manager Nicole visited Hilbert College for their annual Open House to register students for library cards. September is Library Card Sign-up Month. Nicole spoke with 41 students to promote library programs and services and the benefits of being a library card holder. Fifteen students registered for library cards. Each student who signed up received a pen. Nicole promoted several programs such as the upcoming blood drive, job fair, and psychics and mediums event. This is a partnership the Hamburg Public Library has enjoyed for the past several years.

Classroom Collections

Over the summer, Smarty Pants Childcare was the only participant in the classroom collections program. Their books are dropped off with the class visit at the beginning of each month. For the August visit they requested books about Superheroes, Royalty, Ice cream, Carnivals, and Dinosaurs, and borrowed 31 books total. In September, they requested books about School, Farms, Community Helpers, Fall, and Transportation, and borrowed 28 books total.

Lake Shore Library

BrightPath Daycare

On July 18 and August 15 Library Associate Laurie visited 6 classrooms and read 3 stories to 176 students.

Respectfully submitted, Brian Hoth, Director

Hamburg Public Library - August 2025 Report

Circulation Statistics

| | August 2025 | August 2024 | % Change |
|-----------|-------------|-------------|----------|
| Hamburg | 20,063 | 22,304 | -10.0% |
| Lakeshore | 6,079 | 7,006 | -13.2% |

Patron Door Counts

| | August 2025 | August 2024 | % Change |
|-----------|-------------|-------------|----------|
| Hamburg | 8,542 | 8,123 | 5.2% |
| Lakeshore | 3,032 | 3,232 | -6.2% |

Computer Sessions

| | August 2025 | August 2024 | % Change |
|-----------|-------------|-------------|----------|
| Hamburg | 775 | 855 | -9.4% |
| Lakeshore | 236 | 245 | -3.7% |

WiFi Sessions

| | August 2025 | August 2024 | % Change |
|-----------|-------------|-------------|----------|
| Hamburg | 2,325 | 1,913 | 21.5% |
| Lakeshore | 481 | 466 | 3.2% |

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2025 Financial Report Hamburg Public Library

M&T Business Account – Checking

| Date | | Transaction | Deposit | Payment | Balance |
|-----------|------|---|----------|---------|----------|
| 7/18/2025 | | Deposit (Transfer from Savings to Checking for bills) | 1,179.43 | | 3,719.89 |
| 7/18/2025 | 4818 | Amazon (Bissel sweeper Hamburg) | | 42.77 | 3,677.12 |
| 7/18/2025 | 4819 | Hawk Creek Wildlife Center (Hamburg programming) | | 250.00 | 3,427.12 |
| 7/18/2025 | 4820 | ECWA (Lake Shore water bill 4/2/25 – 7/2/25) | | 77.13 | 3,349.99 |
| 7/18/2025 | 4821 | ECWA (Hamburg water bill 4/2/25 – 7/2/25) | | 484.53 | 2,865.46 |
| 7/18/2025 | 4822 | Foam Rider (Lake Shore programming) | | 325.00 | 2,540.46 |
| 8/8/2025 | | M & T Service charge | | 7.35 | 2,533.11 |
| 8/8/2025 | | Deposit (Transfer from Savings to Checking for bills) | 411.09 | | 2,944.20 |
| 8/8/2025 | 4823 | Cintas Corp. door mats (replacement for Hamburg and Lake Shore) | | 225.00 | 2,719.20 |
| 8/8/2025 | 4824 | Guis Lumber (Hamburg Maintenance) | | 129.23 | 2,589.97 |
| 8/8/2025 | 4825 | Jordan Roeder (Mileage reimbursement for July) | | 40.86 | 2,549.11 |
| 8/8/2025 | 4826 | Laura Cunningham (Mileage reimbursement for July) | | 16.00 | 2,533.11 |

| 8/15/2025 | | Deposit (Transfer from Savings to Checking for bills) | 33.00 | | 2,566.11 |
|-----------|-------|---|--------|--------|----------|
| 8/15/2025 | 4827 | ECWA (Hamburg Monthly water bill July) | | 33.00 | 2,533.11 |
| 8/29/2025 | | Deposit (Transfer from Savings to Checking for bills) | 180.00 | | 2,713.11 |
| 8/29/2025 | 4828 | Cintas Corp (August door mat replacement for Hamburg and Lake Shore) | | 180.00 | 2,533.11 |
| 9/5/2025 | | Deposit (Transfer from Savings to Checking for bills) | 42.74 | | 2,575.85 |
| 9/5/2025 | 48.29 | Larry Davis (Mileage reimbursement for August) | | 42.74 | 2,533.11 |
| 9/12/2025 | | Deposit (Transfer from Savings to Checking for bills) | 192.61 | | 2,725.72 |
| 9/12/2025 | 4830 | Guis Lumber (Hamburg Maintenance August) | | 28.94 | 2,696.78 |
| 9/12/2025 | 4831 | Hamburg Public Library (Reimburse Northwest account for Amazon purchase) | | 105.64 | 2,591.14 |
| 9/12/2025 | 4832 | ECWA (Hamburg monthly water bill August) | | 33.00 | 2,558.14 |
| 9/12/2025 | 4833 | Laura W. Cunningham (Mileage reimbursement for August) | | 25.03 | 2,533.11 |
| | | • | | | |

Final Balance: \$2,533.11

M&T Business Account – Savings

| Date | Transaction | Deposit | Payment | Balance |
|-----------|--|----------|----------|----------|
| 7/18/2025 | Withdrawal (Transfer from Savings to Checking for bills) | | 1,179.43 | 2,142.72 |
| 7/18/2025 | Deposit (Hamburg fine & printing revenue) | 137.19 | | 2,279.91 |
| 7/18/2025 | Deposit (System Return) | 2,812.50 | | 5,092.41 |
| 7/31/2025 | Deposit (Hamburg fine & printing revenue) | 102.75 | | 5,195.16 |
| 7/31/2025 | M & T interest | 0.07 | | 5,195.23 |
| 8/5/2025 | Deposit (Lake Shore July fine & printing revenue) | 198.05 | | 5,393.28 |
| 8/8/2025 | Deposit (Hamburg fine & printing revenue) | 207.45 | | 5,600.73 |
| 8/8/2025 | Withdrawal (Transfer from Savings to Checking for bills) | | 411.09 | 5,189.64 |
| 8/15/2025 | Deposit (Hamburg fine & printing revenue) | 128.95 | | 5,318.59 |
| 8/15/2025 | Withdrawal (Transfer from Savings to Checking for bills) | | 33.00 | 5,285.59 |
| 8/29/2025 | Deposit (Hamburg fine & printing revenue) | 166.65 | | 5,452.24 |
| 8/29/2025 | Withdrawal (Transfer from Savings to Checking for bills) | | 180.00 | 5,272.24 |
| 8/29/2025 | M & T interest | 0.09 | | 5,272.33 |
| 9/4/2025 | Deposit (Lake Shore August fine & printing revenue) | 118.20 | | 5,390.53 |
| 9/5/2025 | Deposit (Hamburg fine & printing revenue) | 189.85 | | 5,580.38 |
| 9/5/2025 | Withdrawal (Transfer from Savings to Checking for bills) | | 42.74 | 5,537.64 |
| 9/12/2025 | Deposit | 163.69 | | 5,701.33 |
| 9/12/2025 | Withdrawal | | 192.61 | 5,508.72 |

Final Balance: \$5,508.72

Northwest Private Account – Checking

| Date | | Transaction | Deposit | Payment | Balance |
|-----------|---------|---|---------|---------|---------|
| 7/31/2025 | | Deposit (Transfer from Savings to Checking for bills) | 246.57 | | 2300.50 |
| 7/31/2025 | | Paper statement fee July | | 5.00 | 2295.50 |
| 7/31/2025 | on-line | Amazon (Hamburg Program Supplies) | | 96.67 | 2198.83 |
| 7/31/2025 | 3573 | Jordan Roeder (Reimbursement for Scavenger Hunt Prizes) | | 149.90 | 2048.93 |
| 8/2/2025 | on-line | Amazon (Hamburg Program Supplies) | | 162.07 | 1886.86 |
| 8/8/2025 | | Deposit (Transfer from Savings to Checking for bills) | 323.97 | | 2210.83 |
| 8/8/2025 | 3574 | Amazon Capitol (Lake Shore Water Cooler Cups) | | 60.50 | 2150.33 |
| 8/8/2025 | 3575 | American Button Machine (Lake Shore Additional Button Making Supplies) | | 80.44 | 2069.89 |
| 8/8/2025 | 3576 | Jordan Roeder (Reimbursement for Hamburg Bead organizer and multicolor beads for program needs) | | 20.96 | 2048.93 |
| 8/15/2025 | | Deposit (Transfer from Savings to Checking for bills) | 11.78 | | 2060.71 |

| 8/15/2025 | | Deposit (Transfer from Savings to Checking for bills) | 15.00 | | 2075.71 |
|-----------|---------|--|--------|--------|---------|
| 8/15/2025 | 3577 | Brian Parisi Copier Systems (Overage | | 11.78 | 2063.93 |
| 8/13/2023 | 3377 | Charge) | | 11.78 | 2003.93 |
| 8/29/2025 | | Deposit (Transfer from Savings to Checking for bills) | 38.48 | | 2102.41 |
| 8/29/2025 | 3548 | Brian Hoth (Reimbursement for Pet Pantry Dedication) | | 38.48 | 2063.93 |
| 8/29/2025 | | Paper statement fee August | | 5.00 | 2058.93 |
| 9/5/2025 | | Deposit (Transfer from Savings to Checking for bills) | 304.36 | | 2363.29 |
| 9/5/2025 | online | Amazon (Summer reading prizes – Friends of the Library will be reimbursing) | | 274.37 | 2088.92 |
| 9/5/2025 | 3549 | Nicole Brown (reimbursement for wireless speakers) | | 29.99 | 2058.93 |
| 9/12/2025 | | Transfer Donation money back to Savings - Deposited in checking in error on 8/15/2025 | | 15.00 | 2043.93 |
| 9/12/2025 | on-line | Amazon (Amazon online purchase to be reimbursed by business account program supplies) | | 105.64 | 1938.29 |
| 9/12/2025 | | Deposit (Reimbursement check from Business account for above Amazon on- line Business Account – Halloween party supplies and Camp Create Program) | 105.64 | | 2043.93 |
| 9/12/2025 | online | Amazon (Craft Supplies for Lake Shore and Hamburg Programs) | | 112.90 | 1931.03 |
| 9/12/2025 | 3580 | Guis Lumber (Hamburg Book End painting programs) | | 50.73 | 1880.30 |
| 9/12/2025 | 3581 | Fowlers Chocolate (Fundraising Candy) | | 810.00 | 1070.30 |
| 9/12/2025 | | Deposit (Transfer from Savings to | 973.63 | | 2043.93 |

| | Checking for bills) | | |
|--|---------------------|--|--|
| | | | |

Final Balance: \$2,043.93

Northwest Private Account – Savings

| Date | Transaction | Deposit | Payment | Balance |
|-----------|--|---------|---------|----------|
| 7/18/2025 | Deposit (Hamburg Donation Box) | 40.00 | | 62668.10 |
| 7/24/2025 | Deposit (Hamburg Book Sale, Copier and Donation Box) | 216.00 | | 62884.10 |
| 7/24/2025 | Deposit (Reimbursement from Friends of the Library for Lake Shore Vox Books) | 242.80 | | 63126.90 |
| 7/31/2025 | Deposit (Erie County Donation) | 1000.00 | | 64126.90 |
| 7/31/2025 | Withdrawal (Transfer from Savings to Checking for bills) | | 246.57 | 63880.33 |
| 7/31/2025 | Northwest Bank July Interest | 0.53 | | 63880.86 |
| 7/31/2025 | Northwest Bank paper statement fee | | 5.00 | 63875.86 |
| 8/5/2025 | Deposit (Lake Shore Book Sale and Donation Box) | 181.15 | | 64057.01 |
| 8/8/2025 | Deposit (Hamburg Book Sale and Donation Box) | 164.75 | | 64221.76 |
| 8/8/2025 | Withdrawal (Transfer from Savings to Checking for bills) | | 323.97 | 63897.79 |
| 8/15/2025 | Withdrawal (Transfer from Savings to Checking for bills) | | 11.78 | 63886.01 |

| 8/22/2025 | Deposit (Hamburg Book Sale and Donation Box) | 109.25 | | 63995.26 |
|-----------|---|--------|--------|----------|
| 8/29/2025 | Withdrawal (Transfer from Savings to Checking for bills) | | 38.48 | 63956.78 |
| 8/29/2025 | August Interest | 0.54 | | 63957.32 |
| 8/29/2025 | Paper statement fee | | 5.00 | 63952.32 |
| 9/4/2025 | Deposit August (Lake Shore Book Sale, Copier and Donation Box) | 190.00 | | 64142.32 |
| 9/5/2025 | Deposit (Hamburg Book Sale and Donation Box) | 189.00 | | 64331.32 |
| 9/5/2025 | Withdrawal (Transfer from Savings to Checking for bills) | | 304.36 | 64026.96 |
| 9/12/2025 | Deposit from checking for donation box Money August 15, 2025 | 15.00 | | 64041.96 |
| 9/12/2025 | Deposit (Hamburg Donation Box) | 33.00 | | 64074.96 |
| 9/12/2025 | Withdrawal (Transfer from Savings to Checking for bills) | | 973.63 | 63101.33 |

Final Balance: \$63,101.33

Expenditures were fairly routine since the last board report. Program supplies were purchased for the children's summer reading program and the summer programs for both libraries. The library received reimbursement from the Friends of the Library for Vox Books for the Lake Shore Library. The library's quarterly system return check was also received in July. This is to supplement for the loss of fine revenue.

Proceeds from book sale, candy sale, and mugs: 7/15/2025 - 9/10/2025 = \$729.15