

Checkbook Register

Name: **Operating Funds 2025**

Current Balance: 16,278.01

Cleared Balance: 6,623.89

See instructions in the Help worksheet

Warn when balance is below:

500.00

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
		carry over from 2024					9,654.12
1/02/25		Deposit	Deposit	R		126.25	9,780.37
1/09/25		Service Charge	Service Charge	R	4.64		9,775.73
1/10/25	1347	Fire Safety Systems	Alarm Battery	R	390.00		9,385.73
1/10/25	1348	Buffalo Special Investigation LLC	Security	R	2,408.75		6,976.98
1/22/25	1349	Pamela Edholm	Program and Office	R	317.37		6,659.61
1/24/25	1350	Erie County Water Authority	Water	R	70.33		6,589.28
1/31/25	1351	Pamela Edholm	Program and Office	R	109.76		6,479.52
2/01/25		Deposit	Fine Revenue	R		177.50	6,657.02
2/10/25		Service Charge	Bank Fee	R	4.88		6,652.14
2/12/25		Deposit	Comptroller Deposit	R		5,861.25	12,513.39
2/12/25	1352	Leah Mosher	Programs	R	215.60		12,297.79
2/26/25	1354	Pamela Edholm	Eqpmnt. Mntnc.	R	186.02		12,111.77
2/13/25	1353	Peggy Snajczuk	ACT Member Dues	R	20.00		12,091.77
2/27/25	1355	Buffalo & Erie County Public Library	Return to System	R	274.92		11,816.85
2/27/25	1356	Buffalo Special Investigation LLC	Security	R	1,568.64		10,248.21
3/10/25		Service Charge	Bank Fee	R	5.02		10,243.19
3/04/25		Deposit	Fine Revenue	R		134.20	10,377.39
3/25/25	1357	Buffalo Special Investigation LLC	Security	R	1,474.63		8,902.76
4/08/25		Service Charge	Bank Fee	R	4.52		8,898.24
5/08/25		Service Charge	Bank Fee	R	4.90		8,893.34
5/13/25	1361	Fire Safety Systems, Inc	UTILITIES - Other	R	360.00		8,533.34
5/14/25	1358	Michael Selice	Maintenance/Suppli	R	20.88		8,512.46
5/15/25	1362	Erie County Water Authority	Water/Sewer/Trash	R	77.13		8,435.33
5/16/25	1360	Hawkins Fire Extinguisher Services	UTILITIES - Other	R	188.15		8,247.18
5/21/25		Deposit- Mar and Apr Fine Revenue and Comptroller deposit	Fine Revenue	R		6,222.40	14,469.58
6/04/25		Deposit	Fine Revenue	R		194.85	14,664.43
6/04/25	1365	TruGreen	Lawn/Garden	R	150.74		14,513.69
6/09/25		Service Charge	Bank Fee	R	4.60		14,509.09
6/16/25	1368	Danielle Ptak	maintenance/Supplies	R	200.00		14,309.09
6/18/25	1367	Buffalo Special Investigation LLC	Security	R	1,551.00		12,758.09
6/20/25	1366	TruGreen	Lawn/Garden	R	150.74		12,607.35
7/08/25	1370	Barb's Book Buddies	Programming	R	100.00		12,507.35
7/09/25		Deposit	Fine Revenue	R		205.70	12,713.05
7/09/25	1369	Buffalo Special Investigation LLC	Security	R	1,316.00		11,397.05
7/09/25		Service Charge	Bank Fee	R	4.35		11,392.70
7/14/25	1371	Danielle Ptak	Maintenance/Supplies	R	78.00		11,314.70
7/17/25	1359	Leah Mosher	Programming	R	194.43		11,120.27
7/24/25	1372	Erie County Water Authority	Water/Sewer/Trash	R	77.13		11,043.14
7/29/25	1373	TruGreen	Lawn/Garden	R	150.74		10,892.40
7/29/25	1374	Danielle Ptak	Office Equipment	R	206.65		10,685.75
8/06/25		Deposit- July Fine Revenue and Comptroller Check	Fine Revenue	R		6,035.90	16,721.65
8/08/25	1375	Michael Selice	Maintenance/Supplies	R	24.43		16,697.22
8/08/25		Service Charge	Bank Fee	R	4.51		16,692.71
8/07/25	1376	Benjamin Berry	Programming	R	350.00		16,342.71
8/14/25	1377	Leah Mosher	Supplies/other	R	7.99		16,334.72

[illegible]