Checkbook Register

Name: **Operating Funds 2025**

Current Balance: **12,798.70**
Cleared Balance: 3,144.58

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		Fine Revenue	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		Fine Revenue	Deposit	R		177.50	6,657.02
2/10/25		Service Charge	Bank Fee	R	4.88		6,652.14
2/12/25	784990	Comptroller Check	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		Fine Revenue	Deposit	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	788175	Deposit- Mar and Apr Fine Revenue and Comptroller deposit	Deposit	R		6,222.40	14,469.58
6/04/25		Fine Revenue	Deposit	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/Suppli	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		Fine Revenue	Deposit	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/Suppli	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	794758	July Fine Revenue and Comptroller Check	Deposit	R		6,035.90	16,721.65
8/08/25	1375	Michael Selice	Maintenance/Suppli	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	Programs	R	350.00		16,342.71
8/14/25	1377	Leah Mosher	Supplies/other	R	7.99		16,334.72
8/14/25	1378	Leah Mosher	Programs	R	56.71		16,278.01

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
9/04/25		August Fine Revenue	Deposit	R		312.04	16,590.05
9/09/25		Service Charge	Bank Fee	R	3.79		16,586.26
9/17/25	1363	Buffalo Special Investigation LLC	Security	R	1,674.38		14,911.88
9/17/25	1364	Buffalo Special Investigation LLC	Security	R	1,462.89		13,448.99
10/07/25		September Fine Revenue	Deposit	R		335.69	13,784.68
10/07/25	1381	Danielle Ptak	Supplies/other	R	32.25		13,752.43
10/08/25	1380	Buffalo Special Investigation LLC	Security	R	1,598.00		12,154.43
10/08/25		Service Charge	Bank Fee	R	4.02		12,150.41
10/24/25	1384	Leah Mosher	Programs	R	339.70		11,810.71
10/30/25	1383	Erie County Water Authority	UTILITIES - Other	R	77.13		11,733.58
11/03/25	1382	Buffalo Special Investigation LLC	Security	R	1,598.00		10,135.58
11/04/25	800356	Comptroller Check and Oct Fine Revenue	Deposit	R		6,090.80	16,226.38
11/10/25		Service Charge	Bank Fee	R	4.29		16,222.09
11/14/25	1386	TruGreen	Lawn/Garden	R	150.74		16,071.35
12/04/25		Fine Revenue	Deposit	R		181.85	16,253.20
12/08/25		Amazon- Vacuum Cleaner Bags	Maintenance/Suppli	R	18.83		16,234.37
12/08/25		Amazon- Water Fountain Filters	Maintenance/Suppli	R	305.98		15,928.39
12/08/25		Service Charge	Bank Fee	R	3.95		15,924.44
12/17/25		Amazon- Handheld Salt Spreader	Maintenance/Suppli	R	23.74		15,900.70
12/17/25	1387	Buffalo Special Investigation LLC	Security	R	1,786.00		14,114.70
12/17/25	1389	Buffalo Special Investigation LLC	Security	R	1,316.00		12,798.70
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