

# Marilla Free Library Monthly Treasurers Report

date: 7/14/2023

Memorial Checking Bank of Holland

## Income/Expenses

| date      | details          | amount    |
|-----------|------------------|-----------|
| 6-16-2023 | starting balance | 31,891.86 |
|           |                  |           |
|           | No Activity      | —         |
|           |                  |           |
|           |                  |           |
|           |                  |           |
|           |                  |           |
|           |                  |           |

7/14/2023 ending balance: 31,891.86

# Marilla Free Library Monthly Treasurers Report

date: 8/15/2023

|                          |
|--------------------------|
| <b>Operating Account</b> |
|--------------------------|

### Income/Expenses

| <i>date</i> | <i>details</i>                                     | <i>amount</i> |
|-------------|--|---------------|
| 7/18/2023   | starting balance                                   | \$4,839.96    |
| 7/19/2023   | Deposit - Transfer (Town Funds) for Carpet Project | + \$13,033.33 |
| 7/19/2023   | Custom Carpet Centers - ck 528                     | - \$13,033.33 |
|             |  |               |
|             |  |               |
|             |  |               |
|             | ending balance:                                    | \$4,839.96    |

# Marilla Free Library Monthly Treasurers Report

date: 8/15/2023

## Fundraiser Account

### Income/Expenses

| <i>date</i> | <i>details</i>   | <i>amount</i> |
|-------------|------------------|---------------|
| 11/26/2021  | starting balance | \$24,581.64   |
|             | No Activity      |               |
|             |                  |               |
|             |                  |               |
|             |                  |               |
|             | ending balance:  | \$24,581.64   |

## Capital Improvement Account

### Income/Expenses

| <i>date</i> | <i>details</i>  | <i>amount</i> |
|-------------|---|---------------|
| 7/18/2023   | starting balance  | \$326,252.79  |
| 7/19/2023   | Withdrawal - Transfer (of Town Funds) to Operating for Carpet Project | - \$13,033.33 |
| 7/31/2023   | Interest  | + \$94.60     |
|             |   |               |
|             |   |               |
|             |   |               |
|             |   |               |
|             | ending balance:   | \$313,314.06  |