

Marilla Free Library Monthly Treasurers Report

date: 2/20/2024

Operating Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
1/16/2024	starting balance	\$4,104.13
1/16/2024	Shannon Thompson - Mileage, Postage & Envelopes Ck 538	- \$111.41
1/16/2024	The Hartford - Building Insurance Ck 539	- \$2,213.41
	ending balance:	\$1,779.31

Capital Improvement Account - Savings

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
1/16/2024	starting balance	\$94,872.01
1/31/2024	Interest	+ \$33.90
	ending balance:	\$94,905.91

Marilla Free Library Monthly Treasurers Report

date: 1-12-2024

✓ Memorial Checking *Bank of Holland*

Income/Expenses

date	details	amount
12-15-2023	starting balance	30,748.85
12-26	Mobile Dept (Bob & Diane Allen)	100.-
	Mobile Dept Kuzakowski	200.00

ending balance: *31,048.85*

Marilla Free Library Monthly Treasurers Report

date: Dec. 15, 2023

✓ Memorial Checking Bank of Holland

Income/Expenses

date	details	amount
<u>11-16-23</u>	starting balance	<u>30,748.85</u>
	<u>no activity this month</u>	

ending balance: 30,748.85

Marilla Free Library Monthly Treasurers Report

date: January, 2024

✓ **Town Account** Town Acct Bank of Holland

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
<u>12/14/2023</u>	<u>starting balance</u>	<u>142,430.89</u>
	<u>No activity</u>	
	<u>ending balance:</u>	<u>142,430.89</u>

Marilla Free Library Monthly Treasurers Report

date: Dec, 2023

✓ Town Account Bank of Holland

Income/Expenses

date	details	amount
	starting balance	24,581.64
11-16-2023	Transfer Town funds	47,885.03
11/25	Charge for checks	(35.78)
	ending balance:	72,430.89

Town funds