

Marilla Free Library Monthly Treasurers Report

date: 1/17/2023

Operating Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
11/14/2022	starting balance	\$4,392.14
11/21/2022	Deposit - Transfer from Capital Improv. For Brick Work (Town Funds)	+ \$250.00
11/21/2022	Roger Mosgeller - Final Payment Brick Work CK 514	- \$250.00
12/1/2022	Erie County Water Authority CK 515	- \$56.91
12/28/2022	Amherst Alarm Service CK 516	- \$225.00
12/29/2022	Deposit - Revenue Sept to Nov	+ \$101.10
	ending balance:	\$4,211.33

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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>
11/14/2022	starting balance	\$316,855.19
11/21/2022	Withdrawal - transfer to Operating for Brick Work	- \$250.00
11/30/2022	Interest	+ \$91.14
12/30/2022	Interest	+ \$91.12
	ending balance:	\$316,787.45