

Marilla Free Library Monthly Treasurers Report

date: 1/16/2024

Operating Account

Income/Expenses

| <i>date</i> | <i>details</i> | <i>amount</i> |
|-------------|---|---------------|
| 11/21/2023 | starting balance | \$4,457.48 |
| 11/22/2023 | Lori Cej - Janitorial Ck 533 | - \$16.99 |
| 11/22/2023 | Shannon Thompson - Janitorial and Mileage Ck 534 | - \$59.97 |
| 12/2/2023 | Erie County Water Authority - Ck 535 | - \$63.78 |
| 12/21/2023 | Hawkins Fire Extinguisher Sevices - Annual Service - Ck 536 | - \$48.50 |
| 1/4/2024 | Amherst Alarm - Annual Bill - Ck 537 | - \$264.00 |
| 1/16/2024 | Revenue Deposit - Oct-Dec | + \$99.89 |
| | ending balance: | \$4,104.13 |

Capital Improvement Account - Savings

Income/Expenses

| <i>date</i> | <i>details</i> | <i>amount</i> |
|-------------|--|---------------|
| 11/21/2023 | starting balance | \$92,565.79 |
| 11/30/2023 | Interest | + \$43.57 |
| 12/29/2023 | Interest | + \$29.44 |
| 1/16/2024 | Deposit - Interest from CD at Alden State Bank | + \$2,233.21 |
| | | |
| | | |
| | ending balance: | \$94,872.01 |