

Marilla Free Library Monthly Treasurers Report

date: 6/17/2025

Operating Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
4/14/2025	starting balance	\$7,424.74
4/15/2025	Deposit Revenue Feb & Mar	+ \$94.70
5/24/2025	Erie County Water Authority - Water Bill Ck 566	- \$77.13
6/9/2025	Deposit Revenue April & May	+ \$70.20
ending balance:		\$7,512.51

Capital Improvement Account - Savings

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
4/14/2025	starting balance	\$126,553.83
4/15/2025	Deposit Fundraiser Coasters	+ \$240.00
4/30/2025	Deposit Donations from Jar	+ \$320.00
4/30/2025	Interest	+ \$52.08
5/30/2025	Interest	+ \$52.27
6/9/2025	Deposit Fundraiser Ag Day	+ \$1,015.00
ending balance:		\$128,233.18