

Marilla Free Library Monthly Treasurers Report

date: 3/19/2024

Operating Account

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
2/20/2024	starting balance	\$1,779.31
2/20/2024	Shannon Thompson - snowblower gas Ck 540	- \$7.00
2/21/2024	Robert Adler - ACT Dues ck 541	- \$20.00
2/27/2024	Erie County Water Authority - water bill ck 542	- \$66.48
3/6/2024	Deposit - Hartford overage(\$8)and System Appropriation (\$5530)	+ \$5,538.00
3/6/2024	Sharon Foersch Tax Collector - Tax Bill ck 543	- \$138.32
	ending balance:	\$7,085.51

Capital Improvement Account - Savings

Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
2/20/2024	starting balance	\$94,905.91
2/29/2024	Interest	+ \$30.17
3/6/2024	Deposit - Interest from Cd at Alden State Bank	+ \$2,233.21
	ending balance:	\$97,169.29