

# Marilla Free Library Monthly Treasurers Report

date: 11/21/2023

<b>Operating Account</b>
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**Income/Expenses**

<i>date</i>	<i>details</i>	<i>amount</i>
10/17/2023	starting balance	\$4,348.70
11/1/2023	Deposit Revenue	+ \$108.78
	ending balance:	\$4,457.48

# Marilla Free Library Monthly Treasurers Report

date: 11/15/2023

## 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>
10/17/2023	starting balance	\$113,374.04
10/31/2023	Interest	+ \$49.73
11/1/2023	Deposit - 2023 Town Contractual Funds	+ \$25,000.00
	ending balance:	\$138,468.82

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## Marilla Free Library Town Account - Checking

### Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
11/15/2023	starting balance	\$24,581.64
11/16/2023	Deposit - Transfer from Capital Improvement Account	+ \$47,885.03
	ending balance:	\$72,466.67

## Capital Improvement Account - Savings

### Income/Expenses

<i>date</i>	<i>details</i>	<i>amount</i>
11/15/2023	starting balance	\$138,468.82
11/16/2023	Transfer to Town Account	- \$47,885.03
11/21/2023	Deposit - Fundraiser Funds (Carnival, Raffle, AgDay & Donations)\	+ \$1,982.00
	ending balance:	\$92,565.79