

# Marilla Free Library Monthly Treasurers Report

date: 9/17/2022

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

<i>date</i>	<i>details</i>	<i>amount</i>
7/16/2022	starting balance	\$4,531.80
7/21/2022	Deposit - Transfer from Capital Improvement (from Town Funds) Brick repairs	+ \$250.00
7/21/2022	Roger Mosgeller Bricklayer - Deposit for Brick repairs Ck 511	- \$250.00
8/31/2022	Erie County Water Authority Water Bill - Ck 512	- \$56.91
	ending balance:	\$4,474.89

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date: 9/17/2022

## 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>
7/16/2022	starting balance	\$316,971.51
7/21/2022	Transfer to Operating from Town Funds for Brick repairs	- \$250.00
7/29/2022	Interest	+ \$25.18
8/31/2022	Interest	+ \$28.64
	ending balance:	\$316,775.33