

West Seneca Public Library Local Account Budgets 2024

M&T Local Checking Account

Opening Balance: \$21,651.37 (Note: Includes \$16,972.70 Rotary)
Estimated Revenue: \$3,000
 \$3,000 (\$1,000 Rotary/Additional Donations/Book Sale)
Estimated Expenses: \$6,370
 \$370 (Dues/memberships)
 \$200 (Building/cleaning supplies)
 \$2,000 (Programming supplies)
 \$300 (Material processing/labeling supplies)
 \$3,500 (Material purchases-\$3,000 Rotary and \$500 future donations)
Estimated Closing Balance: \$18,281.37 (Rotary estimated closing balance \$13,972.70)

M&T Construction Fundraiser Account

Opening Balance: \$12,635.54
Estimated Revenue: \$0.00
Estimated Expenses: \$3,000.00 (Furnishings)
Estimated Closing Balance: \$9,635.54

Additional Local Accounts

Local M&T CD (1) - Balance \$40,723.21
Local M&T CD (2) - Balance \$5,081.48
Local M&T CD (3) - Balance \$5,081.48

Adopted by the West Seneca Public Library Board of Trustees at a regular meeting on February 21, 2024.