



Buffalo Region 475 N Highland Avenue Wellsville NY 14895

Temp - Return Service Requested

WHITESVILLE PUBLIC LIBRARY
PO BOX 158
WHITESVILLE NY 14897-0158

Summary of Accounts

Account	Account Number	Closing Balance
Non Profit Checking	XXXXXX0270	22,658.72
Statement Savings Business	XXXXXX0339	96,697.11

Statement Of Account

Non Profit Checking - XXXXXX0270

Previous Balance	23,722.73	Statement Dates	1/01/24 thru 1/31/24
Ending Balance	22,658.72	Days in the statement period	31
23 Checks/Debits	6,997.96	Average Ledger	26,054.22
3 Deposits/Credits	5,933.95	Average Collected	26,054.22
Service Charge	.00		
Interest Paid	.00		

Activity In Date Order

Date	Description	Amount	Balance
1/02	Transfer from Savings Acct No. 770339	5,788.00	29,510.73
1/02	UTILITY NAT'L FUEL GAS TEL	47.00-	29,463.73
1/03	TAX PAYROLL CCD 6257688 24/01/03	415.98-	29,047.75
1/03	USATAXPYMT IRS CCD 227440366078510 24/01/03	628.76-	28,418.99
1/03	Check 5818	17.03-	28,401.96
1/04	GBDORMBLAC THE HARTFORD CCD 000299190001 24/01/04	77.53-	28,324.43
1/08	DBT CRD 1542 01/06/24 81285629 THE ASSOCIATION FOR RU 206-453-3579 WA C#4123	30.00-	28,294.43
1/08	DBT CRD 1353 01/05/24 15995098 SP TED DEKKER HTTPSTEDDEKKE TN C#4123	33.98-	28,260.45
1/08	DBT CRD 1358 01/05/24 18967629 SP BAKKENBOOKS HTTPSBAKKENBO MN C#4123	79.92-	28,180.53
1/11	SIGONFILE TTEC Receivables CCD GX2TSM 24/01/11	12.26-	28,168.27
1/11	PAYROLL PAYROLL CCD 6257688 24/01/11	53.93-	28,114.34
1/11	PAYROLL PAYROLL CCD 6257688 24/01/11	226.08-	27,888.26

Whitesville Public Library
Reconciliation Summary
Community Checking, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	23,722.73
Cleared Transactions	
Checks and Payments - 23 items	-6,997.96
Deposits and Credits - 4 items	5,933.95
	<u>-1,064.01</u>
Total Cleared Transactions	
Cleared Balance	<u>22,658.72</u>
Uncleared Transactions	
Checks and Payments - 3 items	-169.32
	<u>-169.32</u>
Total Uncleared Transactions	
Register Balance as of 01/31/2024	<u>22,489.40</u>
New Transactions	
Checks and Payments - 5 items	-1,083.14
Deposits and Credits - 1 item	144.00
	<u>-939.14</u>
Total New Transactions	
Ending Balance	<u>21,550.26</u>

Whitesville Public Library Reconciliation Detail

Community Checking, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						23,722.73
Cleared Transactions						
Checks and Payments - 23 items						
Check	12/27/2023	5818	Karen M Smith	X	-17.03	-17.03
Check	01/02/2024	EFT	Hartford Insurance	X	-77.53	-94.56
Check	01/02/2024	EFT	National Fuel	X	-47.00	-141.56
Check	01/02/2024	5819	Whitesville Wycenian	X	-25.00	-166.56
Check	01/02/2024	DC	Amazon	X	-13.68	-180.24
Check	01/03/2024		IRS	X	-628.76	-809.00
Check	01/05/2024	DC	Bakken	X	-79.92	-888.92
Check	01/05/2024	DC	Todd Dekker Books	X	-33.98	-922.90
Check	01/05/2024	DC	Association for Rura...	X	-30.00	-952.90
Check	01/11/2024		Karen Smith	X	-977.40	-1,930.30
Check	01/11/2024		Mary J. Engle	X	-226.08	-2,156.38
Check	01/11/2024		Angela R. Boyd	X	-53.93	-2,210.31
Check	01/11/2024	EFT	Toshiba	X	-12.26	-2,222.57
Check	01/13/2024	DC	Dollar General	X	-17.90	-2,240.47
Check	01/15/2024	5823	Erie Insurance	X	-2,119.54	-4,360.01
Check	01/15/2024	5824	Erie Insurance	X	-515.00	-4,875.01
Check	01/15/2024	5820	H&R Block	X	-290.00	-5,165.01
Check	01/17/2024		NY Department of T...	X	-415.98	-5,580.99
Check	01/20/2024	DC	Thrift Books	X	-39.06	-5,620.05
Check	01/24/2024	EFT	Armstrong Telephone	X	-121.69	-5,741.74
Check	01/25/2024		Karen Smith	X	-1,008.17	-6,749.91
Check	01/25/2024		Mary J. Engle	X	-192.64	-6,942.55
Check	01/25/2024		Angela R. Boyd	X	-55.41	-6,997.96
Total Checks and Payments					-6,997.96	-6,997.96
Deposits and Credits - 4 items						
Deposit	01/12/2024			X	74.90	74.90
Check	01/24/2024	5822	H&R Block	X	0.00	74.90
Deposit	01/27/2024			X	71.05	145.95
Transfer	02/02/2024			X	5,788.00	5,933.95
Total Deposits and Credits					5,933.95	5,933.95
Total Cleared Transactions					-1,064.01	-1,064.01
Cleared Balance					-1,064.01	22,658.72
Uncleared Transactions						
Checks and Payments - 3 items						
Check	12/01/2023	DC	Amazon		-76.65	-76.65
Check	12/23/2023	DC	Amazon		-74.99	-151.64
Check	01/20/2024	EFT	Toshiba		-17.68	-169.32
Total Checks and Payments					-169.32	-169.32
Total Uncleared Transactions					-169.32	-169.32
Register Balance as of 01/31/2024					-1,233.33	22,489.40
New Transactions						
Checks and Payments - 5 items						
Check	02/01/2024	EFT	National Grid		-91.88	-91.88
Check	02/02/2024	DC	Ingram Book Compa...		-280.81	-372.69
Check	02/03/2024	EFT	National Fuel		-39.00	-411.69
Check	02/07/2024	5825	Laforge Disposal Se...		-60.61	-472.30
Check	02/08/2024		IRS		-610.84	-1,083.14
Total Checks and Payments					-1,083.14	-1,083.14

Whitesville Public Library
Reconciliation Detail
Community Checking, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	02/07/2024				144.00	144.00
Total Deposits and Credits					144.00	144.00
Total New Transactions					-939.14	-939.14
Ending Balance					-2,172.47	21,550.26

Activity In Date Order			
Date	Description	Amount	Balance
1/11	PAYROLL PAYROLL CCD 6257688 24/01/11	977.40-	26,910.86
1/11	DBT CRD 1145 01/10/24 39204229 AMZN Mktp US*RT5BF4F22 Amzn.com/bill WA C#4123	13.68-	26,897.18
1/12	Deposit	74.90	26,972.08
1/16	DBT CRD 1342 01/13/24 09481792 DOLLAR GENERAL #24251 WHITESVILLE NY C#4123	17.90-	26,954.18
1/16	Check 5819	25.00-	26,929.18
1/22	DBT CRD 0959 01/21/24 75911997 THRIFT BOOKS GLOBAL, L 253-275-2241 WA C#4123	39.06-	26,890.12
1/22	Check 5823	2,119.54-	24,770.58
1/23	Check 5824	515.00-	24,255.58
1/25	Deposit	71.05	24,326.63
1/25	PAYROLL PAYROLL CCD 6257688 24/01/25	55.41-	24,271.22
1/25	8772775711 ARMSTRONG TEL NY WEB	121.69-	24,149.53
1/25	PAYROLL PAYROLL CCD 6257688 24/01/25	192.64-	23,956.89
1/25	PAYROLL PAYROLL CCD 6257688 24/01/25	1,008.17-	22,948.72
1/25	Check 5820	290.00-	22,658.72

Checks In Serial Number Order		
Date	Check Number	Amount
1/03	5818	17.03
1/16	5819	25.00
1/25	5820	290.00
1/22	5823*	2,119.54
1/23	5824	515.00

(*) Indicates gap in check number sequence

Statement Of Account		Statement Savings Business - XXXXXX0339	
Previous Balance	102,482.64	Statement Dates	1/01/24 thru 1/31/24
Ending Balance	96,697.11	Days in the statement period	31
1 Checks/Debits	5,788.00	Interest Earned	2.47
Deposits/Credits	.00	Average Ledger	96,881.34
Service Charge	.00	Average Collected	96,881.34
Interest Paid	2.47	Annual Percentage Yield Earned	0.03%
		2024 Interest Paid	2.47

Activity In Date Order			
Date	Description	Amount	Balance
1/02	Transfer to DDA Acct No. 2530010270	5,788.00-	96,694.64
1/31	Interest Deposit	2.47	96,697.11



Buffalo Region 475 N Highland Avenue Wellsville NY 14895

Temp—Return Service Requested

WHITESVILLE PUBLIC LIBRARY
PO BOX 158
WHITESVILLE NY 14897-0158

Summary of Accounts

Account	Account Number	Closing Balance
Non Profit Checking	XXXXXX3358	39,111.63

Statement of Account

Non Profit Checking - XXXXXX3358

Previous Balance	39,987.15	Statement Dates	1/01/24 thru 1/31/24
Ending Balance	39,111.63	Days in the statement period	31
4 Checks/Debits	2,075.52	Average Ledger	40,184.71
2 Deposits/Credits	1,200.00	Average Collected	40,184.71
Service Charge	.00		
Interest Paid	.00		

Activity In Date Order

Date	Description	Amount	Balance
1/12	Deposit	1,135.00	41,122.15
1/12	Check 1066	235.52-	40,886.63
1/24	Check 1070	40.00-	40,846.63
1/25	Deposit	65.00	40,911.63
1/25	Check 1068	1,700.00-	39,211.63
1/31	Check 1069	100.00-	39,111.63

Checks In Serial Number Order

Date	Check Number	Amount
1/12	1066	235.52
1/25	1068*	1,700.00
1/31	1069	100.00
1/24	1070	40.00

(*) Indicates gap in check number sequence

Whitesville Public Library
Reconciliation Summary
Specified, Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	39,987.15
Cleared Transactions	
Checks and Payments - 4 items	-2,075.52
Deposits and Credits - 2 items	1,200.00
Total Cleared Transactions	<u>-875.52</u>
Cleared Balance	<u>39,111.63</u>
Register Balance as of 01/31/2024	39,111.63
New Transactions	
Checks and Payments - 1 item	<u>-75.00</u>
Total New Transactions	<u>-75.00</u>
Ending Balance	<u><u>39,036.63</u></u>

Whitesville Public Library
Reconciliation Detail
Specified, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,987.15
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/14/2023	1066	Cindy Welch	X	-235.52	-235.52
Check	12/30/2023	1068	Marsha Vanvlack	X	-1,700.00	-1,935.52
Check	12/30/2023	1069	Karen M Smith	X	-100.00	-2,035.52
Check	01/20/2024	1070	Angela Boyd	X	-40.00	-2,075.52
Total Checks and Payments					-2,075.52	-2,075.52
Deposits and Credits - 2 items						
Deposit	01/05/2024			X	1,135.00	1,135.00
Deposit	01/27/2024			X	65.00	1,200.00
Total Deposits and Credits					1,200.00	1,200.00
Total Cleared Transactions					-875.52	-875.52
Cleared Balance					-875.52	39,111.63
Register Balance as of 01/31/2024					-875.52	39,111.63
New Transactions						
Checks and Payments - 1 item						
Check	02/02/2024	1071	Cryder Creek Garden		-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Total New Transactions					-75.00	-75.00
Ending Balance					-950.52	39,036.63

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02/12/24

Whitesville Public Library
Reconciliation Summary
Savings; Period Ending 01/31/2024

	<u>Jan 31, 24</u>
Beginning Balance	102,482.64
Cleared Transactions	
Checks and Payments - 1 item	-5,788.00
Deposits and Credits - 1 item	2.47
Total Cleared Transactions	<u>-5,785.53</u>
Cleared Balance	<u>96,697.11</u>
Register Balance as of 01/31/2024	96,697.11
Ending Balance	96,697.11

**Whitesville Public Library
Reconciliation Detail
Savings, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						102,482.64
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	02/02/2024			X	-5,788.00	-5,788.00
Total Checks and Payments					-5,788.00	-5,788.00
Deposits and Credits - 1 item						
Deposit	01/31/2024			X	2.47	2.47
Total Deposits and Credits					2.47	2.47
Total Cleared Transactions					-5,785.53	-5,785.53
Cleared Balance					-5,785.53	96,697.11
Register Balance as of 01/31/2024					-5,785.53	96,697.11
Ending Balance					-5,785.53	96,697.11

Profit & Loss

January 2024

02/16/24
Cash Basis

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
Book Replacement	80.00
Petty cash	
Fax	3.00
Copies	62.95
Total Petty cash	65.95
Grants	
Allegany Area Foundation	805.00
Total Grants	805.00
Gifts/Donations	
Playground Fund	270.00
Total Gifts/Donations	270.00
Memorial	
M Kear Memorial	40.00
Total Memorial	40.00
Interest	2.47
Total Income	1,263.42
Expense	
Technology	
Toshiba	29.94
Total Technology	29.94
Payroll Expenses	
Taxes	324.95
Wages	2,994.90
Disability Ins.	77.53
Workers' Comp	515.00
Total Payroll Expenses	3,912.38
Books	152.96
Operating Expenses	
Library Insurance	2,119.54
Dues	30.00
Professional Expenses	
Bookkeeping	290.00
Total Professional Expenses	290.00
Repairs	17.90
Operating Expenses - Other	13.68
Total Operating Expenses	2,471.12
Utilities	
Gas	47.00
Phone	121.69
Total Utilities	168.69

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02/16/24

Cash Basis

Whitesville Public Library
Profit & Loss
January 2024

	<u>Jan 24</u>
Program Expense	
ARSL Grant	-45.00
Program Expense - Other	<u>25.00</u>
Total Program Expense	<u>-20.00</u>
Total Expense	<u>6,715.09</u>
Net Ordinary Income	<u>-5,451.67</u>
Net Income	<u><u>-5,451.67</u></u>

Whitesville Public Library
Profit & Loss Budget vs. Actual
January 2024

02/16/24

Cash Basis

	Jan 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Carry Over Funds	0.00	8,911.00	0.0%
Petty cash	65.95	500.00	13.2%
Public Funds	0.00	64,694.00	0.0%
Grants			
LLSA	0.00	1,300.00	0.0%
Total Grants	805.00	1,300.00	61.9%
Program Refunds	0.00	100.00	0.0%
Refunds	0.00	200.00	0.0%
Total Income	1,263.42	75,705.00	1.7%
Expense			
Digital Books	0.00	809.00	0.0%
Technology			
Toshiba	29.94	375.00	8.0%
Technology - Other	0.00	700.00	0.0%
Total Technology	29.94	1,075.00	2.8%
Postmaster	0.00	225.00	0.0%
Payroll Expenses			
Mileage	0.00	500.00	0.0%
Payroll Expenses - Other	0.00	46,464.00	0.0%
Total Payroll Expenses	3,912.38	46,964.00	8.3%
Books			
Digital Books	0.00	0.00	0.0%
Books - Other	152.96	3,800.00	4.0%
Total Books	152.96	3,800.00	4.0%
Periodicals	0.00	75.00	0.0%
DVD's	0.00	300.00	0.0%
Web Page	0.00	35.00	0.0%
Operating Expenses			
Equipment/Furniture	0.00	550.00	0.0%
Library Insurance	2,119.54	3,500.00	60.6%
Dues	30.00	50.00	60.0%
Professional Expenses			
Bookkeeping	290.00	3,600.00	8.1%
Professional Expenses - Other	0.00	0.00	0.0%
Total Professional Expenses	290.00	3,600.00	8.1%
Library Supplies			
Paper	0.00	800.00	0.0%
Custodial	0.00	275.00	0.0%
Office/Librarian	0.00	175.00	0.0%
Library Supplies - Other	0.00	500.00	0.0%
Total Library Supplies	0.00	1,750.00	0.0%
Cost Share	0.00	2,197.00	0.0%
Safe Deposit Box	0.00	0.00	0.0%
Repairs	17.90	800.00	2.2%

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02/16/24

Cash Basis

Whitesville Public Library
Profit & Loss Budget vs. Actual
January 2024

	<u>Jan 24</u>	<u>Budget</u>	<u>% of Budget</u>
Lawn/Snow	0.00	1,200.00	0.0%
Total Operating Expenses	2,471.12	13,647.00	18.1%
Utilities	168.69	4,775.00	3.5%
Program Expense	-20.00	4,000.00	-0.5%
Total Expense	6,715.09	75,705.00	8.9%
Net Ordinary Income	-5,451.67	0.00	100.0%
Net Income	<u>-5,451.67</u>	<u>0.00</u>	<u>100.0%</u>