

Temp Return Service Requested

WHITESVILLE PUBLIC LIBRARY
PO BOX 158
WHITESVILLE NY 14897-0158

SUMMARY OF ACCOUNTS

Account	Account Number	Ending Balance
Non Profit Checking	XXXXXX0270	24,505.30
Statement Savings Business	XXXXXX0339	50,407.18

NON PROFIT CHECKING

XXXXXX0270

Previous Balance	22,732.21	Statement Dates	9/03/24 thru 9/30/24
2 Deposits/Credits	6,030.37	Days in the Statement Period	28
21 Checks/Debits	4,257.28	Average Ledger	25,724.44
Service Charge	0.00	Average Collected	25,724.44
Interest Paid	0.00		
Ending Balance	24,505.30		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
9/03	Transfer from Savings Acct No. 770339	5,788.00	28,520.21
9/03	UTILITY NAT'L FUEL GAS TEL	-38.00	28,482.21
9/04	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 24/09/04	-203.90	28,278.31
9/04	Check 5854	-40.20	28,238.11
9/04	Check 5855	-200.00	28,038.11
9/05	PAYROLL INTUIT 38530346 CCD 6257688 24/09/05	-55.41	27,982.70
9/05	PAYROLL INTUIT 38530346 CCD 6257688 24/09/05	-192.64	27,790.06
9/05	PAYROLL INTUIT 38530346 CCD 6257688 24/09/05	-997.80	26,792.26
9/09	SIGONFILE TTEC Receivables CCD W4MZ1P 24/09/09	-24.44	26,767.82
9/10	USATAXPYMT IRS CCD 227465466033441 24/09/10	-637.10	26,130.72
9/12	DBT CRD 1536 09/11/24 41868212 THE LIBRARY STORE 309-9253923 IL C#4123	-105.42	26,025.30
9/12	Check 5856	-31.19	25,994.11
9/12	Check 5857	-80.00	25,914.11
9/16	CREDIT PAYROLL CCD 6257688 24/09/16	242.37	26,156.48
9/17	DBT CRD 1533 09/16/24 40105312 AMAZON MARK* WI5GJ5AQ3 HTTPSAMAZON.C WA C#4123	-83.25	26,073.23
9/19	PAYROLL INTUIT 39517487 CCD 6257688 24/09/19	-27.71	26,045.52
9/19	PAYROLL INTUIT 39517487 CCD 6257688 24/09/19	-192.64	25,852.88
9/19	PAYROLL INTUIT 39517487 CCD 6257688 24/09/19	-1,070.33	24,782.55

Temp Return Service Requested

WHITESVILLE PUBLIC LIBRARY
PO BOX 158
WHITESVILLE NY 14897-0158

NON PROFIT CHECKING

XXXXXX3358

Previous Balance	20,537.32	Statement Dates	9/03/24 thru 9/30/24
2 Deposits/Credits	5,380.00	Days in the Statement Period	28
7 Checks/Debits	2,944.64	Average Ledger	21,465.87
Service Charge	0.00	Average Collected	21,274.09
Interest Paid	0.00		
Ending Balance	22,972.68		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
9/03	Check 1086	-1,113.33	19,423.99
9/04	Check 1087	-90.00	19,333.99
9/11	Deposit	2,370.00	21,703.99
9/12	Check 1088	-320.24	21,383.75
9/18	DBT CRD 1551 09/16/24 50823445 OTC BRANDS *800-875-8 800-2280475 NE C#6115	-67.27	21,316.48
9/20	DBT CRD 0905 09/19/24 07391928 THRIFT BOOKS GLOBAL, L 253-275-2241 WA C#6115	-13.72	21,302.76
9/24	Deposit	3,010.00	24,312.76
9/25	DBT CRD 0958 09/23/24 39369211 OTC BRANDS *800-875-8 800-2280475 NE C#6115	-83.41	24,229.35
9/30	Check 1089	-1,256.67	22,972.68

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
9/03	1086	1,113.33	9/12	1088	320.24
9/04	1087	90.00	9/30	1089	1,256.67

* Denotes missing check numbers

Whitesville Public Library
Reconciliation Summary
Community Checking, Period Ending 09/30/2024

	Sep 30, 24
Beginning Balance	22,732.21
Cleared Transactions	
Checks and Payments - 21 items	-4,257.28
Deposits and Credits - 2 items	6,030.37
Total Cleared Transactions	1,773.09
Cleared Balance	<u>24,505.30</u>
Uncleared Transactions	
Checks and Payments - 3 items	-740.19
Total Uncleared Transactions	-740.19
Register Balance as of 09/30/2024	<u>23,765.11</u>
New Transactions	
Checks and Payments - 6 items	-2,488.98
Deposits and Credits - 1 item	5,788.00
Total New Transactions	3,299.02
Ending Balance	<u><u>27,064.13</u></u>

Whitesville Public Library
Reconciliation Detail
Community Checking, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,732.21
Cleared Transactions						
Checks and Payments - 21 items						
Check	08/26/2024	5855	Angela Boyd	X	-200.00	-200.00
Check	09/03/2024	5854	Karen Smith	X	-40.20	-240.20
Check	09/03/2024	EFT	National Fuel	X	-38.00	-278.20
Check	09/05/2024		Karen Smith	X	-997.80	-1,276.00
Check	09/05/2024		Mary J. Engle	X	-192.64	-1,468.64
Check	09/05/2024		Angela R. Boyd	X	-55.41	-1,524.05
Check	09/09/2024	DC	Ingram Book Compa...	X	-203.90	-1,727.95
Check	09/09/2024	5857	Angela Boyd	X	-80.00	-1,807.95
Check	09/09/2024	5856	Laforge Disposal Se...	X	-31.19	-1,839.14
Check	09/09/2024	EFT	Toshiba	X	-24.44	-1,863.58
Check	09/10/2024		IRS	X	-637.10	-2,500.68
Check	09/12/2024	DC	The Library Store	X	-105.42	-2,606.10
Check	09/17/2024	DC	Amazon	X	-83.25	-2,689.35
Check	09/19/2024		Karen Smith	X	-1,070.33	-3,759.68
Check	09/19/2024		Mary J. Engle	X	-192.64	-3,952.32
Check	09/19/2024	DC	Taste of Home	X	-34.98	-3,987.30
Check	09/19/2024		Angela R. Boyd	X	-27.71	-4,015.01
Check	09/24/2024	DC	Armstrong Telephone	X	-122.74	-4,137.75
Check	09/26/2024	DC	Oriental Trading Co	X	-56.18	-4,193.93
Check	09/27/2024	DC	Amazon	X	-53.67	-4,247.60
Check	09/27/2024	DC	USPS	X	-9.68	-4,257.28
Total Checks and Payments					-4,257.28	-4,257.28
Deposits and Credits - 2 items						
General Journal	09/01/2024	25		X	5,788.00	5,788.00
Deposit	09/24/2024			X	242.37	6,030.37
Total Deposits and Credits					6,030.37	6,030.37
Total Cleared Transactions					1,773.09	1,773.09
Cleared Balance					1,773.09	24,505.30
Uncleared Transactions						
Checks and Payments - 3 items						
Check	09/16/2024	5859	H&R Block		-290.00	-290.00
Check	09/16/2024	5858	Karen M Smith		-38.19	-328.19
Check	09/27/2024	5860	Toshiba		-412.00	-740.19
Total Checks and Payments					-740.19	-740.19
Total Uncleared Transactions					-740.19	-740.19
Register Balance as of 09/30/2024					1,032.90	23,765.11
New Transactions						
Checks and Payments - 6 items						
Check	10/03/2024		Karen Smith		-1,025.45	-1,025.45
Check	10/03/2024	5862	IRS		-628.18	-1,653.63
Check	10/03/2024		Mary J. Engle		-192.64	-1,846.27
Check	10/03/2024	DC	Ingram Book Compa...		-175.82	-2,022.09
Check	10/03/2024		Angela R. Boyd		-83.11	-2,105.20
Check	10/17/2024	5861	NY Department of T...		-383.78	-2,488.98
Total Checks and Payments					-2,488.98	-2,488.98
Deposits and Credits - 1 item						
General Journal	10/01/2024	28			5,788.00	5,788.00
Total Deposits and Credits					5,788.00	5,788.00
Total New Transactions					3,299.02	3,299.02
Ending Balance					4,331.92	27,064.13

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
9/19	DBT CRD 0629 09/18/24 13754974 RDA*TASTE OF HOME 800-3446913 NY C#4123	-34.98	24,747.57
9/24	8772775711 ARMSTRONG TEL NY WEB	-122.74	24,624.83
9/26	DBT CRD 0853 09/24/24 00262859 OTC BRANDS *800-875-8 800-2280475 NE C#4123	-56.18	24,568.65
9/27	DBT CRD 0105 09/26/24 19326692 AMAZON MKTPL*IW59L9003 Amzn.com/bill WA C#4123	-53.67	24,514.98
9/30	DBT CRD 1351 09/27/24 78789442 USPS PO 3593650897 WHITESVILLE NY C#4123	-9.68	24,505.30

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
9/04	5854	40.20	9/12	5856	31.19
9/04	5855	200.00	9/12	5857	80.00

* Denotes missing check numbers

STATEMENT SAVINGS BUSINESS

XXXXXX0339

Previous Balance	56,193.93	Statement Dates	9/03/24 thru 9/30/24
Deposits/Credits	0.00	Days in the Statement Period	28
1 Checks/Debits	5,788.00	Average Ledger	56,381.14
Service Charge	0.00	Average Collected	56,381.14
Interest Paid	1.25	Interest Earned	1.16
Ending Balance	50,407.18	Annual Percentage Yield Earned	0.03%
		2024 Interest Paid	16.54

TRANSACTIONS

Date	Description	Credits/Debits	Balance
9/03	Transfer to DDA Acct No. 2530010270	-5,788.00	50,405.93
9/30	Interest Deposit	1.25	50,407.18

Whitesville Public Library
Reconciliation Summary
Savings, Period Ending 09/30/2024

	<u>Sep 30, 24</u>
Beginning Balance	56,193.93
Cleared Transactions	
Checks and Payments - 1 item	-5,788.00
Deposits and Credits - 1 item	1.25
Total Cleared Transactions	<u>-5,786.75</u>
Cleared Balance	<u>50,407.18</u>
Register Balance as of 09/30/2024	50,407.18
New Transactions	
Checks and Payments - 1 item	<u>-5,788.00</u>
Total New Transactions	<u>-5,788.00</u>
Ending Balance	<u><u>44,619.18</u></u>

Whitesville Public Library Reconciliation Detail Savings, Period Ending 09/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,193.93
Cleared Transactions						
Checks and Payments - 1 item						
General Journal	09/01/2024	25		X	-5,788.00	-5,788.00
Total Checks and Payments					-5,788.00	-5,788.00
Deposits and Credits - 1 item						
Deposit	09/30/2024			X	1.25	1.25
Total Deposits and Credits					1.25	1.25
Total Cleared Transactions					-5,786.75	-5,786.75
Cleared Balance					-5,786.75	50,407.18
Register Balance as of 09/30/2024					-5,786.75	50,407.18
New Transactions						
Checks and Payments - 1 item						
General Journal	10/01/2024	28			-5,788.00	-5,788.00
Total Checks and Payments					-5,788.00	-5,788.00
Total New Transactions					-5,788.00	-5,788.00
Ending Balance					-11,574.75	44,619.18

Whitesville Public Library
Profit & Loss
September 2024

	Sep 24
Ordinary Income/Expense	
Income	
Grants	
Manley Grant	5,370.00
Allegany Area Foundation	10.00
Total Grants	5,380.00
Interest	1.25
Total Income	5,381.25
Expense	
Grants Expense	320.24
Technology	
Toshiba	24.44
Paper and Ink	412.00
Manley Grant	1,256.67
Total Technology	1,693.11
Postmaster	
Postage/Freight	9.68
Total Postmaster	9.68
Payroll Expenses	
Taxes	250.63
Wages	2,795.39
Mileage	78.39
Total Payroll Expenses	3,124.41
Books	
HollisGift	13.72
Books - Other	309.32
Total Books	323.04
Periodicals	34.98
Operating Expenses	
Professional Expenses	
Bookkeeping	290.00
Total Professional Expenses	290.00
Library Supplies	
Paper	26.23
Office/Librarian	9.99
Total Library Supplies	36.22
Cleaning	18.19
Lawn/Snow	80.00
Total Operating Expenses	424.41
Utilities	
Garbage Pick Up	31.19
Gas	38.00
Phone	122.74
Total Utilities	191.93

Whitesville Public Library
Profit & Loss
September 2024

	<u>Sep 24</u>
Program Expense	
ARSL Grant	67.27
Program Expense - Other	222.10
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Total Program Expense	289.37
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Total Expense	6,411.17
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Net Ordinary Income	-1,029.92
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Net Income	<u><u>-1,029.92</u></u>

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

	Jan - Sep 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Book			
Harris Memorial	200.00		
Book - Other	1.00		
Total Book	201.00		
Carry Over Funds	0.00	8,911.00	0.0%
Book Replacement	263.00		
Petty cash			
Fax	58.00		
Copies	300.35		
Lamination	3.50		
Petty cash - Other	0.00	500.00	0.0%
Total Petty cash	361.85	500.00	72.4%
Public Funds	0.00	64,694.00	0.0%
Grants			
Manley Grant	5,370.00		
Cosac	45.00		
LLSA	0.00	1,300.00	0.0%
Allegheny Area Foundation	954.00		
Total Grants	6,369.00	1,300.00	489.9%
Gifts/Donations			
Playground Fund	597.00		
Total Gifts/Donations	597.00		
Memorial			
Randy Stebbins	25.00		
M Kear Memorial	3.10		
Memorial - Other	300.00		
Total Memorial	328.10		
Program			
ARSL	45.00		
Program - Other	8.25	100.00	8.3%
Total Program	53.25	100.00	53.3%
Fund Raising			
Craft Show	115.00		
Fund Raising - Other	161.80		
Total Fund Raising	276.80		
Interest	16.54		
Refunds	0.00	200.00	0.0%
Total Income	8,466.54	75,705.00	11.2%
Expense			
Gifts / Donations			
Playground Fund	18,799.95		
Gifts / Donations - Other	-622.30		
Total Gifts / Donations	18,177.65		
Digital Books	0.00	809.00	0.0%
Grants Expense			
Allegheny Area Foundation	375.00		
Grants Expense - Other	320.24		
Total Grants Expense	695.24		

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

	Jan - Sep 24	Budget	% of Budget
Technology			
Toshiba	131.37	375.00	35.0%
Paper and Ink	490.99		
Equipment	747.00		
Manley Grant	2,370.00		
Technology - Other	0.00	700.00	0.0%
Total Technology	3,739.36	1,075.00	347.8%
Postmaster			
Postage/Freight	231.68		
Postmaster - Other	0.00	225.00	0.0%
Total Postmaster	231.68	225.00	103.0%
Payroll Expenses			
Taxes	2,852.20		
Wages	29,330.64		
Mileage	337.68	500.00	67.5%
Disability Ins.	142.06		
Workers' Comp	579.53		
Payroll Expenses - Other	-368.74	46,464.00	-0.8%
Total Payroll Expenses	32,873.37	46,964.00	70.0%
STLS			
Processin Fees	27.88		
Total STLS	27.88		
Books			
HollisGift	27.52		
Cosac Grant	50.00		
Digital Books	809.00	0.00	100.0%
Memorial	18.28		
General	34.70		
Books - Other	3,424.55	3,800.00	90.1%
Total Books	4,364.05	3,800.00	114.8%
Periodicals	34.98	75.00	46.6%
DVD's	0.00	300.00	0.0%
Movies	82.51		
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	2,610.00	3,600.00	72.5%
Total Professional Expenses	2,610.00	3,600.00	72.5%
Library Supplies			
Paper	41.22	800.00	5.2%
Custodial	27.11	275.00	9.9%
Office/Librarian	184.93	175.00	105.7%
Library Supplies - Other	0.00	500.00	0.0%
Total Library Supplies	253.26	1,750.00	14.5%
Cost Share	2,917.00	2,197.00	132.8%
Cleaning	18.19		
Repairs	109.70	800.00	13.7%

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

	Jan - Sep 24	Budget	% of Budget
Lawn/Snow	600.00	1,200.00	50.0%
Operating Expenses - Other	13.68		
Total Operating Expenses	8,671.37	13,647.00	63.5%
Utilities			
Garbage Pick Up	187.14		
Electric	585.55		
Gas	346.97		
Phone	1,102.85		
Utilities - Other	0.00	4,775.00	0.0%
Total Utilities	2,222.51	4,775.00	46.5%
Program Expense			
Foundation For S T Libraries	404.99		
ARSL Grant	230.49		
Program Expense - Other	3,570.19	4,000.00	89.3%
Total Program Expense	4,205.67	4,000.00	105.1%
Fund Raising Expense	102.50		
Total Expense	75,428.77	75,705.00	99.6%
Net Ordinary Income	-66,962.23	0.00	100.0%
Net Income	-66,962.23	0.00	100.0%