



475 N Highland Avenue, Wellsville, NY 14895

Page: 1 of 2
Statement Date: 08/29/2025
Primary Account: XXXXXX0270

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	23,189.51
Statement Savings Business	XXXXXX0339	54,020.52

NON PROFIT CHECKING

XXXXXX0270

Previous Balance	22,040.51	Statement Dates	8/01/25 thru 9/01/25
3 Deposits/Credits	6,063.20	Days in the Statement Period	32
20 Checks/Debits	4,914.20	Average Ledger	24,720.37
Service Charge	0.00	Average Collected	24,719.86
Interest Paid	0.00		
Ending Balance	23,189.51		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
8/01	Transfer from Savings Acct No. 770339	5,788.00	27,828.51
8/04	UTILITY NAT'L FUEL GAS TEL	-50.00	27,778.51
8/05	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 25/08/05	-488.63	27,289.88
8/06	Deposit	33.10	27,322.98
8/06	USATAXPYMT IRS CCD 227561866241846 25/08/06	-653.12	26,669.86
8/06	DBT CRD 1003 08/04/25 41989798 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-44.52	26,625.34
8/07	PAYROLL INTUIT 66941080 CCD 6257688 25/08/07	-33.24	26,592.10
8/07	PAYROLL INTUIT 66941080 CCD 6257688 25/08/07	-265.10	26,327.00
8/07	PAYROLL INTUIT 66941080 CCD 6257688 25/08/07	-1,080.16	25,246.84
8/08	SIGONFILE TTEC Receivables CCD MJZMVQ 25/08/08	-10.73	25,236.11
8/08	Check 5914	-325.00	24,911.11
8/12	Check 5921	-32.59	24,878.52
8/15	DBT CRD 1543 08/14/25 46236779 WHITESVILLE CORNER MAR WHITESVILLE NY C#4123	-21.69	24,856.83
8/19	PREMRMB525 HARTFORD LIFE AN CCD 525602 25/08/19 RMR*IK*378491934304\	-70.87	24,785.96
8/19	Check 5924	-290.00	24,495.96
8/20	Check 5923	-41.10	24,454.86
8/21	PAYROLL INTUIT 68046597 CCD 6257688 25/08/21	-29.56	24,425.30
8/21	PAYROLL INTUIT 68046597 CCD 6257688 25/08/21	-207.42	24,217.88

10:10 AM

09/09/25

Whitesville Public Library
Reconciliation Summary
Community Checking, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	22,040.51
Cleared Transactions	
Checks and Payments - 20 items	-4,914.20
Deposits and Credits - 3 items	6,063.20
Total Cleared Transactions	1,149.00
Cleared Balance	23,189.51
Uncleared Transactions	
Checks and Payments - 1 item	-120.00
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	-120.00
Register Balance as of 08/31/2025	23,069.51
New Transactions	
Checks and Payments - 5 items	-2,288.33
Total New Transactions	-2,288.33
Ending Balance	20,781.18

10:10 AM

09/09/25

Whitesville Public Library

Reconciliation Detail

Community Checking, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,040.51
Cleared Transactions						
Checks and Payments - 20 items						
Check	06/26/2025	5914	Pioneer Reptiles LLC	X	-325.00	-325.00
Check	08/04/2025	EFT	National Fuel	X	-50.00	-375.00
Check	08/05/2025	DC	Ingram Book Compa...	X	-488.63	-863.63
Check	08/06/2025		IRS	X	-653.12	-1,516.75
Check	08/06/2025	DC	Oriental Trading Co	X	-44.52	-1,561.27
Check	08/06/2025	5921	Laforge Disposal Se...	X	-32.59	-1,593.86
Check	08/07/2025		Karen Smith	X	-1,080.16	-2,674.02
Check	08/07/2025		Mary J. Engle	X	-265.10	-2,939.12
Check	08/07/2025		Angela R. Boyd	X	-33.24	-2,972.36
Check	08/08/2025	EFT	Toshiba	X	-10.73	-2,983.09
Check	08/13/2025	5922	Karen M Smith	X	-43.88	-3,026.97
Check	08/13/2025	5923	STLS	X	-41.10	-3,068.07
Check	08/15/2025	DC	Whitesville Corner ...	X	-21.69	-3,089.76
Check	08/18/2025	5924	H&R Block	X	-290.00	-3,379.76
Check	08/19/2025	EFT	The Hartford Insuran...	X	-70.87	-3,450.63
Check	08/21/2025		Karen Smith	X	-1,113.34	-4,563.97
Check	08/21/2025		Mary J. Engle	X	-207.42	-4,771.39
Check	08/21/2025		Angela R. Boyd	X	-29.56	-4,800.95
Check	08/21/2025	DC	Walmart	X	-9.14	-4,810.09
Check	08/28/2025	EFT	National Grid	X	-104.11	-4,914.20
Total Checks and Payments					-4,914.20	-4,914.20
Deposits and Credits - 3 items						
Transfer	08/01/2025			X	5,788.00	5,788.00
Deposit	08/06/2025			X	33.10	5,821.10
Deposit	08/26/2025			X	242.10	6,063.20
Total Deposits and Credits					6,063.20	6,063.20
Total Cleared Transactions					1,149.00	1,149.00
Cleared Balance					1,149.00	23,189.51
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/25/2025	5925	Angela Boyd		-120.00	-120.00
Total Checks and Payments					-120.00	-120.00
Deposits and Credits - 1 item						
Check	09/16/2024	5858	Karen M Smith		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-120.00	-120.00
Register Balance as of 08/31/2025					1,029.00	23,069.51
New Transactions						
Checks and Payments - 5 items						
Check	09/03/2025		IRS		-672.57	-672.57
Check	09/04/2025		Karen Smith		-1,234.94	-1,907.51
Check	09/04/2025		Mary J. Engle		-321.64	-2,229.15
Check	09/04/2025		Angela R. Boyd		-26.59	-2,255.74
Check	09/08/2025	5926	Laforge Disposal Se...		-32.59	-2,288.33
Total Checks and Payments					-2,288.33	-2,288.33
Total New Transactions					-2,288.33	-2,288.33
Ending Balance					-1,259.33	20,781.18

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
8/21	PAYROLL INTUIT 68046597 CCD 6257688 25/08/21	-1,113.34	23,104.54
8/21	POS DEB 1408 08/21/25 49128200 WAL-MART #2326 1000 STATE ROUTE 3 HORNELL NY C#4123	-9.14	23,095.40
8/25	Check 5922	-43.88	23,051.52
8/26	Deposit	242.10	23,293.62
8/28	NGRID36 NGRID36 PPD 9050096108010 TOWN OF WHITESVILLE	-104.11	23,189.51

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
8/08	5914	325.00	8/20	5923	41.10
8/12	5921*	32.59	8/19	5924	290.00
8/25	5922	43.88			

* Denotes missing check numbers

STATEMENT SAVINGS BUSINESS

XXXXXX0339

Previous Balance	59,807.14	Statement Dates	8/01/25 thru 9/01/25
Deposits/Credits	0.00	Days in the Statement Period	32
1 Checks/Debits	5,788.00	Average Ledger	56,866.45
Service Charge	0.00	Average Collected	56,866.45
Interest Paid	1.38	Interest Earned	1.42
Ending Balance	54,020.52	Annual Percentage Yield Earned	0.03%
		2025 Interest Paid	14.82

TRANSACTIONS

Date	Description	Credits/Debits	Balance
8/01	Transfer to DDA Acct No. 2530010270	-5,788.00	54,019.14
8/31	Interest Deposit	1.38	54,020.52

9:50 AM

09/09/25

Whitesville Public Library
Reconciliation Summary
Savings, Period Ending 08/31/2025

	Aug 31, 25
Beginning Balance	59,807.14
Cleared Transactions	
Checks and Payments - 1 item	-5,788.00
Deposits and Credits - 1 item	1.38
Total Cleared Transactions	-5,786.62
Cleared Balance	54,020.52
Register Balance as of 08/31/2025	54,020.52
Ending Balance	54,020.52

9:50 AM

09/09/25

Whitesville Public Library
Reconciliation Detail
Savings, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,807.14
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	08/01/2025			X	-5,788.00	-5,788.00
Total Checks and Payments					-5,788.00	-5,788.00
Deposits and Credits - 1 item						
Deposit	08/31/2025			X	1.38	1.38
Total Deposits and Credits					1.38	1.38
Total Cleared Transactions					-5,786.62	-5,786.62
Cleared Balance					-5,786.62	54,020.52
Register Balance as of 08/31/2025					-5,786.62	54,020.52
Ending Balance					-5,786.62	54,020.52



475 N Highland Avenue, Wellsville, NY 14895

Page: 1 of 2
Statement Date: 08/29/2025
Primary Account: XXXXXX3358

Temp Return Service Requested

WHITESVILLE PUBLIC LIBRARY
PO BOX 158
WHITESVILLE NY 14897-0158

NON PROFIT CHECKING

XXXXXX3358

Previous Balance	20,304.11	Statement Dates	8/01/25 thru 9/01/25
4 Deposits/Credits	5,798.25	Days in the Statement Period	32
15 Checks/Debits	794.70	Average Ledger	21,490.76
Service Charge	0.00	Average Collected	21,326.36
Interest Paid	0.00		
Ending Balance	25,307.66		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
8/04	DBT CRD 1823 08/02/25 42195476 DOLLAR GENERAL #24251 WHITESVILLE NY C#6115	-27.20	20,276.91
8/05	DBT CRD 2004 08/04/25 38898754 AMAZON MKTPL*H07Y04Q53 Amzn.com/bill WA C#6115	-71.72	20,205.19
8/06	Deposit	127.00	20,332.19
8/07	DBT CRD 1244 08/06/25 38848275 AMAZON MKTPL*PO2G13CV3 Amzn.com/bill WA C#6115	-98.34	20,233.85
8/13	DBT CRD 1515 08/12/25 29090357 AMAZON MKTPL*6X7KP3LU3 Amzn.com/bill WA C#6115	-5.99	20,227.86
8/13	DBT CRD 1543 08/12/25 45897637 AMAZON MKTPL*OC5NE3FS3 Amzn.com/bill WA C#6115	-45.41	20,182.45
8/13	DBT CRD 1543 08/12/25 45934489 AMAZON MKTPL*FH4LC9ER3 Amzn.com/bill WA C#6115	-56.11	20,126.34
8/15	Deposit	530.25	20,656.59
8/21	POS DEB 1342 08/21/25 00000718 FIVE BELOW 8205 PLAZA 1000, NY-36 HORNELL NY C#6115	-38.88	20,617.71
8/22	DBT CRD 2205 08/21/25 11257815 AMAZON MKTPL*ZH2373HB3 Amzn.com/bill WA C#6115	-90.88	20,526.83
8/25	DBT CRD 1253 08/24/25 44144314 AMAZON MKTPL*MY8090CS3 Amzn.com/bill WA C#6115	-16.99	20,509.84
8/26	Deposit	1,500.00	22,009.84
8/26	Deposit	3,641.00	25,650.84
8/26	DBT CRD 1453 08/25/25 15914592 AMAZON MKTPL*403AI5Z73 Amzn.com/bill WA C#6115	-63.22	25,587.62
8/27	DBT CRD 0000 08/26/25 35882474 WALMART.COM 800-925-6278 AR C#6115	-10.99	25,576.63
8/27	DBT CRD 1526 08/26/25 35882474 WALMART.COM 800-925-6278 AR C#6115	-27.97	25,548.66
8/28	DBT CRD 1134 08/27/25 96584432 AMAZON MKTPL*BIOU70053 Amzn.com/bill WA C#6115	-67.97	25,480.69

Page: 2 of 2
Statement Date: 08/29/2025
Primary Account: XXXXXX3358

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
8/28	DBT CRD 1134 08/27/25 96550226 AMAZON MKTPL*PS5QH1LK3 Amzn.com/bill WA C#6115	-86.32	25,394.37
8/28	DBT CRD 1429 08/26/25 01853011 OTC BRANDS *OTC BRAND 800-2280475 NE C#6115	-86.71	25,307.66

11:41 AM

09/09/25

Whitesville Public Library
Reconciliation Summary
Specified, Period Ending 08/31/2025

	<u>Aug 31, 25</u>	
Beginning Balance		20,304.11
Cleared Transactions		
Checks and Payments - 15 items	-794.70	
Deposits and Credits - 4 items	<u>5,798.25</u>	
Total Cleared Transactions	<u>5,003.55</u>	
Cleared Balance		<u>25,307.66</u>
Register Balance as of 08/31/2025		25,307.66
New Transactions		
Checks and Payments - 3 items	<u>-3,192.03</u>	
Total New Transactions	<u>-3,192.03</u>	
Ending Balance		<u>22,115.63</u>

Whitesville Public Library
Reconciliation Detail
Specified, Period Ending 08/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,304.11
Cleared Transactions						
Checks and Payments - 15 items						
Check	08/04/2025	DC	Dollar General	X	-27.20	-27.20
Check	08/05/2025	DC	Amazon	X	-71.72	-98.92
Check	08/07/2025	DC	Amazon	X	-98.34	-197.26
Check	08/13/2025	DC	Amazon	X	-56.11	-253.37
Check	08/13/2025	DC	Amazon	X	-45.41	-298.78
Check	08/13/2025	DC	Amazon	X	-5.99	-304.77
Check	08/21/2025	DC	5 Below	X	-38.88	-343.65
Check	08/22/2025	DC	Amazon	X	-90.88	-434.53
Check	08/25/2025	DC	Amazon	X	-16.99	-451.52
Check	08/26/2025	DC	Amazon	X	-63.22	-514.74
Check	08/27/2025	DC	Walmart	X	-27.97	-542.71
Check	08/27/2025	DC	Walmart	X	-10.99	-553.70
Check	08/28/2025	DC	Oriental Trading Co	X	-86.71	-640.41
Check	08/28/2025	DC	Amazon	X	-86.32	-726.73
Check	08/28/2025	DC	Amazon	X	-67.97	-794.70
Total Checks and Payments					-794.70	-794.70
Deposits and Credits - 4 items						
Deposit	08/06/2025			X	127.00	127.00
Deposit	08/15/2025			X	530.25	657.25
Deposit	08/26/2025			X	1,500.00	2,157.25
Deposit	08/26/2025			X	3,641.00	5,798.25
Total Deposits and Credits					5,798.25	5,798.25
Total Cleared Transactions					5,003.55	5,003.55
Cleared Balance					5,003.55	25,307.66
Register Balance as of 08/31/2025					5,003.55	25,307.66
New Transactions						
Checks and Payments - 3 items						
Check	09/03/2025	1098	Marsha Vanvlack		-2,947.00	-2,947.00
Check	09/03/2025	1099	Karen M Smith		-225.00	-3,172.00
Check	09/08/2025	DC	Thrift Books		-20.03	-3,192.03
Total Checks and Payments					-3,192.03	-3,192.03
Total New Transactions					-3,192.03	-3,192.03
Ending Balance					1,811.52	22,115.63

11:56 AM
09/09/25
Cash Basis

Whitesville Public Library
Profit & Loss
August 2025

	<u>Aug 25</u>
Ordinary Income/Expense	
Income	
Book	104.30
Petty cash	
Fax	7.00
Copies	163.90
	<u>170.90</u>
Total Petty cash	
Grants	
DG Grant	1,500.00
Manley Grant	469.00
Arts Council Wyoming County	3,172.00
	<u>5,141.00</u>
Total Grants	
Fund Raising	
Ice Cream Social	657.25
	<u>657.25</u>
Total Fund Raising	
Interest	1.38
	<u>6,074.83</u>
Total Income	
Expense	
Equipment	
Toshiba	10.73
	<u>10.73</u>
Total Equipment	
Custodial & Maintenance	
Lawn/Snow	120.00
Garbage Pick Up	32.59
	<u>152.59</u>
Total Custodial & Maintenance	
Library Purchases	
Books	
Cosac Grant	642.30
Foundation for S.T. Libraries	27.20
Books - Other	488.63
	<u>1,158.13</u>
Total Books	
Total Library Purchases	1,158.13
Grants Expense	
Allegheny Area Foundation	86.32
	<u>86.32</u>
Total Grants Expense	
Foundation for S.T. Libraries	38.88
Payroll Expenses	
Taxes	270.51
Wages	3,266.87
Disability Ins.& PFL	70.87
	<u>3,608.25</u>
Total Payroll Expenses	
Operating Expenses	
Professional Expenses	
Bookkeeping	290.00
	<u>290.00</u>
Total Professional Expenses	
Total Operating Expenses	290.00

11:56 AM
09/09/25
Cash Basis

Whitesville Public Library
Profit & Loss
August 2025

	<u>Aug 25</u>
Utilities	
Electric	104.11
Gas	50.00
Phone	41.10
Total Utilities	195.21
Program Expense	75.35
Fund Raising Expense	43.88
Total Expense	5,659.34
Net Ordinary Income	415.49
Net Income	<u><u>415.49</u></u>

11:59 AM

09/09/25

Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
Book			
Harris Memorial	200.00		
Book - Other	120.62		
Total Book	320.62		
Carry Over Funds	0.00	11,572.00	0.0%
Petty cash			
Fax	43.50		
Copies	383.35		
Petty cash - Other	0.00	500.00	0.0%
Total Petty cash	426.85	500.00	85.4%
Library Insurance rebate	91.00		
Public Funds			
School	0.00	65,988.00	0.0%
Total Public Funds	0.00	65,988.00	0.0%
Grants			
DG Grant	1,500.00		
Manley Grant	469.00		
Arts Council Wyoming County	3,172.00		
Foundation Of Southern Tier Lib	1,000.00		
LLSA	1,493.00	1,300.00	114.8%
Allegany Area Foundation	90.00		
Total Grants	7,724.00	1,300.00	594.2%
Gifts/Donations			
Playground Fund	250.00		
Total Gifts/Donations	250.00		
Memorial			
Henry Hulbert	120.00		
Total Memorial	120.00		
Program	42.64	100.00	42.6%
Books Sold	2.00		
Fund Raising			
Craft Show	619.55		
Hot Dog Sale	142.00		
Book Sale	10.00		
Ice Cream Social	657.25		
Fund Raising - Other	94.00		
Total Fund Raising	1,522.80		
Interest	14.82		
Refunds	53.28	200.00	26.6%
Miscellaneous Income	0.75		
Total Income	10,568.76	79,660.00	13.3%
Expense			
Equipment			
Toshiba	124.35	375.00	33.2%
Repairs and Upgrades	0.00	700.00	0.0%
Paper and Ink	0.00	800.00	0.0%
Equipment/Furniture	0.00	550.00	0.0%
Total Equipment	124.35	2,425.00	5.1%

11:59 AM

09/09/25

Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	% of Budget
Office Expense			
Library Supplies			
Paper	0.00	175.00	0.0%
Custodial	14.09	275.00	5.1%
Supplies	0.00	825.00	0.0%
Library Supplies - Other	0.00	200.00	0.0%
Total Library Supplies	14.09	1,475.00	1.0%
Dues	30.00	50.00	60.0%
Bookkeeper	0.00	3,600.00	0.0%
Postage & Box Rent	0.00	250.00	0.0%
Office Expense - Other	110.23		
Total Office Expense	154.32	5,375.00	2.9%
Custodial & Maintenance			
Paper Products	0.00	175.00	0.0%
Cleaning Supplies	0.00	275.00	0.0%
Repairs	0.00	800.00	0.0%
Lawn/Snow	620.00	1,400.00	44.3%
Garbage Pick Up	257.92	400.00	64.5%
Total Custodial & Maintenance	877.92	3,050.00	28.8%
Library Insurance Fire Liabilit	2,273.16	3,500.00	64.9%
Library Purchases			
STLS Fees	0.00	2,975.00	0.0%
Processing Supplies	110.83	275.00	40.3%
Web Page	23.17	30.00	77.2%
Digital Books	0.00	825.00	0.0%
Movies	77.06	300.00	25.7%
Periodicals	10.00	50.00	20.0%
Books			
Kerry West Memorial	82.82		
Harris Memorial	94.97		
Cosac Grant	754.41		
Foundation for S.T. Libraries	27.20		
Books - Other	2,819.54	3,900.00	72.3%
Total Books	3,778.94	3,900.00	96.9%
Total Library Purchases	4,000.00	8,355.00	47.9%
Gifts / Donations	-1,000.00		
Grants Expense			
Hulbert Memorial	120.00		
Freeman Memorial	100.00		
Long Ago Arts Grant	558.30		
Allegany Area Foundation	161.32		
Total Grants Expense	939.62		
Foundation for S.T. Libraries	968.88		
Technology	80.53		
Postmaster			
Postage/Freight	309.68		
Postmaster - Other	0.00	250.00	0.0%
Total Postmaster	309.68	250.00	123.9%

11:59 AM
09/09/25
Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	% of Budget
Payroll Expenses			
Disability & Family	70.87		
Taxes	1,904.25		
Wages	27,635.96	43,729.00	63.2%
Mileage	168.00	500.00	33.6%
Payroll Taxes	-87.84	3,345.00	-2.6%
Disability Ins.& PFL	143.61	1,050.00	13.7%
Workers' Comp	488.00	326.00	149.7%
Payroll Expenses - Other	0.00	48,480.00	0.0%
Total Payroll Expenses	30,322.85	97,430.00	31.1%
Operating Expenses			
Professional Expenses			
Bookkeeping	2,320.00	3,600.00	64.4%
Tax Return Preparation	0.00	0.00	0.0%
Total Professional Expenses	2,320.00	3,600.00	64.4%
Cost Share	3,800.00	2,975.00	127.7%
Cleaning	9.99		
Total Operating Expenses	6,129.99	6,575.00	93.2%
Utilities			
Electric	790.46	1,500.00	52.7%
Gas	353.00	1,500.00	23.5%
Phone	524.59	1,700.00	30.9%
Utilities - Other	281.16		
Total Utilities	1,949.21	4,700.00	41.5%
Program Expense			
Youth Program	15.35	3,200.00	0.5%
Adult Program	724.70	900.00	80.5%
Program Expense - Other	2,413.52	0.00	100.0%
Total Program Expense	3,153.57	4,100.00	76.9%
Fund Raising Expense	211.13		
Total Expense	50,495.21	135,760.00	37.2%
Net Ordinary Income	-39,926.45	-56,100.00	71.2%
Net Income	-39,926.45	-56,100.00	71.2%