

WHITESVILLE PUBLIC LIBRARY
MONTHLY MEETING AGENDA
July 21 2026

Call to Order

REORGAINZATIONAL MEETING

- a. Oath of Office
- b. Election of Officers
- c. Designate bank, newspaper etc
- d. Adjourn

- I. Public Comment
 - a. Kay Nagy ?

- II. Accept Minutes—June, 2026

- III. Director's Report

- IV. Fundraising
 - a. Garden Tour—See Public Comment
 - b. Ice Cream Social

- VII. Financial/Budget
 - a. Accept Financial Report—June, 2026
 - b. Bills for Review

- VIII. Building Maintenance
 - a. Playground painting

- IX. Policy and Procedures
 - a. STLS Plan of Service
 - b. Book Nook Policy

- X. Old Business

- XI. New Business
 - a.

- XII. Next Meeting August 18, 2026; 6:00 pm

- XIII. Adjourn Meeting

BOARD MEETING DATES:

September 15

November 17

October 20

December 15

FUNDRAISING:

July 25

Garden Tour

10 til 2

August 12

Ice Cream Social

6 til 8

September 15 til October 29 Jays

Raffles ongoing to be drawn at Ice Cream Social

STLS EVENTS FOR STAFF & TRUSTEES:

October 2, 2026 STLS Annual
Meeting, in Cohocton, 10:00-12:00

WHITESVILLE PUBLIC LIBRARY Minutes June 23, 2026

Present: Gay Thistle, Karen Smith, Marsha Van Vlack, Alice Schlichting, Caleb Cutler, Sue Beckhorn

I. **Meeting was called to order by Gay at 6:30 PM**

II. **Public Comment-** none

III. **Accept May 2026 Minutes:** A motion to accept the minutes was put forth by Caleb and seconded by Alice. All agreed.

IV. **Director's Report:**

- A. Our library received the \$5000 grant from the Ralph C. Wilson Jr Foundation to purchase outdoor equipment to be leant out. Sue has talked to Mr. Yoder and a shed would cost between \$600-\$1000. The board will research the size and the location for this shed to discuss at the next meeting. STLS is working with a vendor to buy the equipment at a discounted rate.
- B. The Book Nook will be delivered on Monday, June 29, 2026. Marsha, Sue and Gay will meet the delivery. Marsha and Sue will prepare the ground platform to hold the book nook on Wednesday. Marsha, Sue, Gay and Alice will donate the materials for this base.
- C. Karen's Conference to Washington DC was successful and educational.
- D. The STLS annual meeting will be Oct 2. The board needs to come up with a presentation-board topic and style.
- E. Marsha made the motion to accept the Directors Report. Sue seconded it and all agreed.

V. **Fundraising**

- A. **Book and Hot Dog sale-** Made \$100 on the event. Not many book sales.
- B. **Garden Tour-** edited map and description one last time. There are 14 gardens and all have been confirmed. Marsha and Alice will take care of registration on the day of. Gay will put out flags and balloons. Discussed door prizes. Sue contacted Kathryn Ross from Wellsville Sun.
- C. **Ice Cream Social-**Gay will contact Firehall in case of rain. Karen will give her Jim White's number. Gay will contact Don Nelson for ice cream cooler and Shorts to donate ice cream. Marsha will recruit baked goods donations/

VI. **Financial/Budget**

- A. A motion to accept the May1 report was made by Caleb and seconded by Gay and all agreed.
- B. A motion was made by Gay to pay the lawn service \$130 and seconded by Marsha and all agreed.

VII. **Building and Maintenance**

- A. Painting of playground- Gay will look into 8 gallons of paint donations and we will figure out a date and rain date and ask for a community paint day.
- B. Sue noted that the book shed has a leak in the roof.

VIV. **Policy and Procedures**

VIII. **Old Business**

VIV. **New Business-**

X. Gay made the motion to **adjourn the meeting at 7:26 pm**, Sue seconded it and all agreed.

XI. **Next meeting** will be July 21, 2026 at 6:00 PM

Director's Report July, 2026

****There are a few lights that are coming loose from the ceiling. A couple have done that in the past and Jim Smith came in and reconnected them. He was surprised at the first one. He said it should not have happened. I don't know if he should be contacted to come and fix the ones that are starting to loosen, and check the others or if there is someone else to contact. About 1½ years ago the one over my desk was hanging way down there was a concern it was going to fully drop and pull out the wiring., He fixed that. Now these others are starting to come down and should be fixed before there is a real problem.**

****The STLS annual meeting is October 2, 2026, in Cohocton. They are doing the STARCAT CUP again. If anyone has ideas on a presentation I appreciate any and all input.**

****I have started ordering for the RCWJF grant. Has anyone spoken to the Yoder's and asked them to build the shed? I have not done that, I was not sure if Sue had followed up since she was the one that had spoken to them originally.**

****Ariana has not bee great at cleaning. She did well the first 2 weeks, cleaning on Saturday. Then she was sick the following week so she cleaned on Monday. She turned in a time sheet for the first 2 weeks, but not the next week. I left her a new sheet. She ignored it. The following week I left a note saying if she didn't turn it in she did not get paid. So she went and filled it in for all the weeks she had cleaned. We use the same sheet, so there is a space for mileage for when I go to meetings. She filled in that she had driven 5 miles each time she cleaned. The last I knew she had not turned in her tax papers to Lori, so she has not gotten paid any way. Lucas is also not doing great at mowing. He mowed when I took his sign down and one other time. I have taken his sign down again. Marsha was going to call him because she noticed how high it is.**

****IMPORTANT DATES**

PERSONAL TIME: 7/15, 8/8'

HOLIDAYS; 9/7 Labor Day

PROGRAMS: 7/15 Local Children's Author; 7/22 Art with Susan Doran; 7/31 Pre-historic World; 8/4 Dinosaur Dig; 8/5 Tanglewood; 8/21 Foam Parties

ADULT PROGRAMS: 1st Tuesday, 5:30, Show and Tell Book Club; 8/4 Hands on CPR;

STLS SPONSORED MEETINGS, WORKSHOPS/TRAININGS PROGRAMS;;

Y PROGRAMS: 2nd Tuesday of each month, 2:00 in the Day Care, 4:00 After School



2026 MONTHLY STATS														
		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL
CIRC/RENEWAL		287	248	283	326	253	318							1715
ADULT		147	126	145	149	137	165							869
JUVENILE		140	122	138	177	116	153							846
HOLDS PROVIDED		81	71	79	70	55	50							406
HOLDS RECEIVED		63	75	83	92	59	100							472
ITEMS ADDED		90	44	96	56	68	54							408
NEW CARDS ISSUED		2	1	1	1	3	0							8
MAGAZINE CIRC		5	3	3	6	2	3							22
PATRONS		144	152	186	223	143	193							1041
COMPUTER HOURS		26.5	32	28	70	28	31							215.5
ADULT USERS		31	17	24	37	24	23							156
JUVENILE USERS		0	0	2	4	0	0							6
WIFI HOURS		55	75	45	70	57	77							379
WIFI USERS		22	35	17	27	19	28							148
WEB SITE VISITS		207	180	209	84	166	143							989
EBOOK CIRC		113	78	99	118	99	60							567
E MAGAZINES		8	5	9	11	12	14							59
KANOPY		2	0	0	0	0	0							2
PROGRAM SESSIONS		5	6	6	11	7	6							41
ADULT		1	2	1	3	1	2							10
ELEMENTARY		1	2	1	2	2	1							9
EARLY LIT		1	1	1	1	1	1							6
TEEN		0	0	0	0	0	0							0
ARC		0	0	0	0	0	0							0
FAMILY		2	1	2	5	3	2							15
PROGRAM ATTENDANCE		44	36	36	138	55	30							339
ADULT		4	13	11	17	8	11							64
ELEMENTARY		4	12	6	14	18	6							60
EARLY LIT		5	4	6	6	9	5							35
TEEN		0	0	0	0	0	0							0
ARC		0	0	0	0	0	0							0
FAMILY		31	7	13	43	20	8							122
PASSIVE PROGRAMS		0	3	1	0	1	2							7
ATTENDANCE		0	5	6	0	0	2							13
SESSIONS		0	0	1	0	0	2							3
ONE ON ONE SESSIONS		2	0	1	0	2	0							5
ATTENDANCE		2	0	1	0	172	0							175
MANGO LANGUAGES		0	0	1	0	0	0							1



475 N Highland Avenue, Wellsville, NY 14895

Page: 1 of 3
Statement Date: 06/30/2026
Primary Account: XXXXXX0270

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SUMMARY OF ACCOUNTS

Account	Account Number	Ending Balance
Non Profit Checking	XXXXXX0270	22,979.12
Statement Savings Business	XXXXXX0339	59,577.03

NON PROFIT CHECKING

XXXXXX0270

Previous Balance	21,836.92	Statement Dates	6/01/26 thru 6/30/26
6 Deposits/Credits	6,809.65	Days in the Statement Period	30
26 Checks/Debits	5,667.45	Average Ledger	25,696.99
Service Charge	0.00	Average Collected	25,696.99
Interest Paid	0.00		
Ending Balance	22,979.12		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
6/01	DBT CRD 1248 05/30/26 41117361 BRADFORD PUBLISHING CO 618-9376412 IL C#4123	-25.00	21,811.92
6/02	Transfer from Savings Acct No. 770339	6,638.00	28,449.92
6/02	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 26/06/02	-272.67	28,177.25
6/02	DBT CRD 1500 06/01/26 20332949 HOBBY LOBBY ECOMM 405-745-1100 OK C#4123	-68.72	28,108.53
6/03	Deposit	20.00	28,128.53
6/03	Deposit	37.10	28,165.63
6/03	Deposit	61.55	28,227.18
6/03	DBT CRD 1854 06/02/26 60854639 AMAZON MKTPL*Q227Q8GH3 Amzn.com/bill WA C#4123	-62.07	28,165.11

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
6/05	UTILITY NAT'L FUEL GAS TEL	-56.00	28,109.11
6/05	DBT CRD 1832 06/04/26 47566853 AMAZON RETA* 9L3NE7UO3 WWW.AMAZON.CO WA C#4123	-6.83	28,102.28
6/05	DBT CRD 1832 06/04/26 47605965 AMAZON MKTPL*LR1E05KM3 Amzn.com/bill WA C#4123	-44.97	28,057.31
6/05	DBT CRD 1500 06/03/26 20164080 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-91.94	27,965.37
6/08	SIGONFILE TTEC Receivables CCD TLDHHS 26/06/08	-11.69	27,953.68
6/09	INSRFDCL THE HARTFORD CCD 15753095 26/06/09	42.00	27,995.68
6/09	USATAXPYMT IRS CCD 227656066001623 26/06/09	-702.92	27,292.76
6/09	Check 5984	-32.59	27,260.17
6/11	PAYROLL INTUIT 94064943 CCD 6257688 26/06/11	-214.50	27,045.67
6/11	PAYROLL INTUIT 94064943 CCD 6257688 26/06/11	-1,150.04	25,895.63
6/11	Check 5983	-25.00	25,870.63
6/16	Check 5986	-290.00	25,580.63
6/17	DBT CRD 1224 06/16/26 26598805 THRIFT BOOKS GLOBAL, L 253-275-2241 WA C#4123	-25.61	25,555.02
6/22	DBT CRD 0801 06/19/26 69063302 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-76.95	25,478.07
6/22	DBT CRD 1109 06/18/26 81468710 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-95.91	25,382.16
6/24	Deposit	11.00	25,393.16
6/25	PAYROLL INTUIT 96813900 CCD 6257688 26/06/25	-499.57	24,893.59
6/25	PAYROLL INTUIT 96813900 CCD 6257688 26/06/25	-1,482.42	23,411.17
6/26	NGRID36 NGRID36 PPD 9050096108010 TOWN OF WHITESVILLE	-101.00	23,310.17
6/26	Check 5985	-41.21	23,268.96
6/29	DBT CRD 2344 06/28/26 70426899 AMAZON MKTPL*XA89Q6XI3 Amzn.com/bill WA C#4123	-43.51	23,225.45
6/30	DBT CRD 0543 06/29/26 86283867 AMAZON MKTPL*O69I52BV3 Amzn.com/bill WA C#4123	-29.41	23,196.04
6/30	DBT CRD 0129 06/29/26 33668054 AMAZON MKTPL*YT8S917I3 Amzn.com/bill WA C#4123	-66.92	23,129.12
6/30	Check 5988	-150.00	22,979.12

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
6/11	5983	25.00	6/16	5986	290.00
6/09	5984	32.59	6/30	5988*	150.00
6/26	5985	41.21			

* Denotes missing check numbers

STATEMENT SAVINGS BUSINESS

XXXXXX0339

Previous Balance	66,213.55	Statement Dates	6/01/26 thru 6/30/26
Deposits/Credits	0.00	Days in the Statement Period	30
1 Checks/Debits	6,638.00	Average Ledger	66,576.54
Service Charge	0.00	Average Collected	66,576.54
Interest Paid	1.48	Interest Earned	1.48
Ending Balance	59,577.03	Annual Percentage Yield Earned	0.03%
		2026 Interest Paid	11.37

TRANSACTIONS

Date	Description	Credits/Debits	Balance
6/02	Transfer to DDA Acct No. 2530010270	-6,638.00	59,575.55
6/30	Interest Deposit	1.48	59,577.03

1:54 PM

07/08/26

Whitesville Public Library
Reconciliation Summary
Community Checking, Period Ending 06/30/2026

	<u>Jun 30, 26</u>
Beginning Balance	21,836.92
Cleared Transactions	
Checks and Payments - 26 items	-5,667.45
Deposits and Credits - 6 items	6,809.65
Total Cleared Transactions	<u>1,142.20</u>
Cleared Balance	<u><u>22,979.12</u></u>
Uncleared Transactions	
Checks and Payments - 6 items	-309.42
Total Uncleared Transactions	<u>-309.42</u>
Register Balance as of 06/30/2026	<u><u>22,669.70</u></u>
New Transactions	
Checks and Payments - 14 items	-5,743.65
Total New Transactions	<u>-5,743.65</u>
Ending Balance	<u><u>16,926.05</u></u>

1:54 PM

07/08/26

Whitesville Public Library

Reconciliation Detail

Community Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,836.92
Cleared Transactions						
Checks and Payments - 26 items						
Check	06/01/2026	DC	Bradford Publishing ...	X	-25.00	-25.00
Check	06/02/2026	DC	Ingram Book Compa...	X	-272.67	-297.67
Check	06/02/2026	DC	Hobby Lobby	X	-68.72	-366.39
Check	06/03/2026	DC	Amazon	X	-62.07	-428.46
Check	06/04/2026	5984	Laforge Disposal Se...	X	-32.59	-461.05
Check	06/04/2026	5983	Denise Clarke	X	-25.00	-486.05
Check	06/05/2026	DC	Oriental Trading Co	X	-91.94	-577.99
Check	06/05/2026	EFT	National Fuel	X	-56.00	-633.99
Check	06/05/2026	DC	Amazon	X	-44.97	-678.96
Check	06/05/2026	DC	Amazon	X	-6.83	-685.79
Check	06/08/2026	5985	STLS	X	-41.21	-727.00
Check	06/08/2026	EFT	Toshiba/ Sigonfile	X	-11.69	-738.69
Check	06/09/2026		IRS	X	-702.92	-1,441.61
Check	06/11/2026		Karen Smith	X	-1,150.04	-2,591.65
Check	06/11/2026		Mary J. Engle	X	-214.50	-2,806.15
Check	06/15/2026	5986	H&R Block	X	-290.00	-3,096.15
Check	06/17/2026	DC	Thrift Books	X	-25.61	-3,121.76
Check	06/22/2026	DC	Oriental Trading Co	X	-95.91	-3,217.67
Check	06/22/2026	DC	Oriental Trading Co	X	-76.95	-3,294.62
Check	06/24/2026	5988	Cherilyn Wise	X	-150.00	-3,444.62
Check	06/25/2026		Karen Smith	X	-1,482.42	-4,927.04
Check	06/25/2026		Mary J. Engle	X	-499.57	-5,426.61
Check	06/26/2026	EFT	National Grid	X	-101.00	-5,527.61
Check	06/29/2026	DC	Amazon	X	-43.51	-5,571.12
Check	06/30/2026	DC	Amazon	X	-66.92	-5,638.04
Check	06/30/2026	DC	Amazon	X	-29.41	-5,667.45
Total Checks and Payments					-5,667.45	-5,667.45
Deposits and Credits - 6 items						
Transfer	06/02/2026			X	6,638.00	6,638.00
Deposit	06/03/2026			X	20.00	6,658.00
Deposit	06/03/2026			X	37.10	6,695.10
Deposit	06/03/2026			X	61.55	6,756.65
Deposit	06/09/2026			X	42.00	6,798.65
Deposit	06/24/2026			X	11.00	6,809.65
Total Deposits and Credits					6,809.65	6,809.65
Total Cleared Transactions					1,142.20	1,142.20
Cleared Balance					1,142.20	22,979.12
Uncleared Transactions						
Checks and Payments - 6 items						
Check	01/08/2026	5954	Association for Rura...		-30.00	-30.00
Check	06/08/2026	EFT	Toshiba/ Sigonfile		-17.63	-47.63
Check	06/12/2026	DC	Dollar General		-34.02	-81.65
Check	06/18/2026	5987	USPS		-78.00	-159.65
Check	06/21/2026	DC	Amazon		-72.92	-232.57
Check	06/22/2026	5990	Karen M Smith		-76.85	-309.42
Total Checks and Payments					-309.42	-309.42
Total Uncleared Transactions					-309.42	-309.42
Register Balance as of 06/30/2026					832.78	22,669.70

1:54 PM

07/08/26

Whitesville Public Library
Reconciliation Detail
 Community Checking, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 14 items						
Check	07/01/2026	DC	Ingram Book Compa...		-389.89	-389.89
Check	07/01/2026	DC	Dollar General		-24.45	-414.34
Check	07/06/2026	5995	Keri Coleman		-720.00	-1,134.34
Check	07/06/2026	5992	Pioneer Reptiles LLC		-400.00	-1,534.34
Check	07/06/2026	5994	Roberta Straka		-375.00	-1,909.34
Check	07/06/2026	5991	George Sweatt		-300.00	-2,209.34
Check	07/06/2026	5993	Tanglewood Nature ...		-140.00	-2,349.34
Check	07/06/2026	5989	STLS		-41.21	-2,390.55
Check	07/07/2026		Intuit QuickBooks W...		-480.18	-2,870.73
Check	07/07/2026		Intuit QuickBooks W...		-381.98	-3,252.71
Check	07/08/2026	5996	Cris Johnson		-699.00	-3,951.71
Check	07/09/2026		Karen Smith		-1,169.05	-5,120.76
Check	07/09/2026		Intuit QuickBooks W...		-408.38	-5,529.14
Check	07/09/2026		Mary J. Engle		-214.51	-5,743.65
Total Checks and Payments					-5,743.65	-5,743.65
Total New Transactions					-5,743.65	-5,743.65
Ending Balance					-4,910.87	16,926.05



475 N Highland Avenue, Wellsville, NY 14895

Page: 1 of 1
Statement Date: 06/30/2026
Primary Account: XXXXXX3358

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NON PROFIT CHECKING

XXXXXX3358

Previous Balance	22,399.14	Statement Dates	6/01/26 thru 6/30/26
4 Deposits/Credits	769.25	Days in the Statement Period	30
1 Checks/Debits	175.00	Average Ledger	22,724.41
Service Charge	0.00	Average Collected	22,715.24
Interest Paid	0.00		
Ending Balance	22,993.39		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
6/03	Deposit	100.00	22,499.14
6/03	Deposit	265.00	22,764.14
6/11	Check 1105	-175.00	22,589.14
6/22	Deposit	104.25	22,693.39
6/24	Deposit	300.00	22,993.39

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
6/11	1105	175.00			

* Denotes missing check numbers

1:42 PM

07/06/26

Whitesville Public Library
Reconciliation Summary
Specified, Period Ending 06/30/2026

	Jun 30, 26
Beginning Balance	22,399.14
Cleared Transactions	
Checks and Payments - 1 item	-175.00
Deposits and Credits - 4 items	769.25
Total Cleared Transactions	594.25
Cleared Balance	22,993.39
Register Balance as of 06/30/2026	22,993.39
Ending Balance	22,993.39

Whitesville Public Library
Reconciliation Detail
Specified, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,399.14
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/21/2026	1105	Denise Clarke	X	-175.00	-175.00
Total Checks and Payments					-175.00	-175.00
Deposits and Credits - 4 items						
Deposit	06/03/2026			X	100.00	100.00
Deposit	06/03/2026			X	265.00	365.00
Deposit	06/22/2026			X	104.25	469.25
Deposit	06/24/2026			X	300.00	769.25
Total Deposits and Credits					769.25	769.25
Total Cleared Transactions					594.25	594.25
Cleared Balance					594.25	22,993.39
Register Balance as of 06/30/2026					594.25	22,993.39
Ending Balance					594.25	22,993.39

Whitesville Public Library
Revenues & Expenditures
 January through June 2026

	Jan - Jun 26
Ordinary Income/Expense	
Income	
Book Replacement	6.75
Interest	9.89
Book	52.00
Gifts/Donations	80.00
Program	186.53
Petty cash	
Lamination	8.00
Fax	29.50
Copies	179.95
Total Petty cash	217.45
Grants	
DG Grant	-236.22
Allegany Area Foundation	720.00
Total Grants	483.78
Memorial	
Kirach Memorial	257.51
Memorial - Other	300.00
Total Memorial	557.51
Miscellaneous Income	581.00
Fund Raising	
Bake Sale	20.00
Hot Dog Sale	104.25
Fund Raising - Other	180.76
Craft Show	506.05
Total Fund Raising	811.06
Total Income	2,985.97
Expense	
Technology	14.95
CCAC Grant	23.87
Office Expense	
Library Supplies	
Supplies	46.84
Total Library Supplies	46.84
Dues	60.00
Total Office Expense	106.84
Grants Expense	
Allegany Area Foundation	37.74
French Foundation	126.96
Total Grants Expense	164.70
Fund Raising Expense	
Craft Show	24.36
Fund Raising Expense - Other	150.21
Total Fund Raising Expense	174.57
Postmaster	
Postage/Freight	78.00
PO Box	162.00
Total Postmaster	240.00

Whitesville Public Library
Revenues & Expenditures
 January through June 2026

	Jan - Jun 26
Equipment	
Repairs and Upgrades	21.31
Paper and Ink	25.00
Toshiba	100.07
Equipment - Other	138.69
Total Equipment	285.07
Utilities	
Phone	247.51
Gas	326.00
Electric	660.62
Total Utilities	1,234.13
Program Expense	
Youth Program	57.04
Adult Program	460.56
Program Expense - Other	1,143.63
Total Program Expense	1,661.23
Library Insurance Fire Liabilit	2,317.69
Library Purchases	
Movies	34.68
Periodicals	44.95
STLS Fees	240.00
Digital Books	858.00
Books	
Memorial	33.98
Cosac Grant	73.97
Kirach Memorial	190.18
Books - Other	2,258.22
Total Books	2,556.35
Total Library Purchases	3,733.98
Operating Expenses	
Professional Expenses	
Professional Expenses - Other	46.76
Bookkeeping	1,740.00
Total Professional Expenses	1,786.76
Cost Share	3,204.19
Total Operating Expenses	4,990.95
Custodial & Maintenance	
Cleaning Supplies	42.97
Garbage Pick Up	195.54
Repairs	224.00
Lawn/Snow	777.34
Custodial & Maintenance - Other	4,760.00
Total Custodial & Maintenance	5,999.85

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Whitesville Public Library
Revenues & Expenditures
January through June 2026

	Jan - Jun 26
Payroll Expenses	
Mileage	184.15
Workers' ComDisability & Family	523.23
Disability Ins.& PFL	613.99
Taxes	2,478.53
Wages	23,072.80
Total Payroll Expenses	26,872.70
Total Expense	47,820.53
Net Ordinary Income	-44,834.56
Net Income	-44,834.56

07/08/26

Whitesville Public Library

Profit & Loss Budget vs. Actual

Year - to - Date

	Jan - Jun 26	Budget
Ordinary Income/Expense		
Income		
Public Funds		
School	0.00	67,307.34
Total Public Funds	0.00	67,307.34
Carry Over Funds	0.00	17,189.66
Refunds	0.00	200.00
Book Replacement	6.75	
Interest	9.89	
Book	52.00	
Gifts/Donations	80.00	
Program	186.53	100.00
Petty cash		
Petty cash - Other	0.00	500.00
Lamination	8.00	
Fax	29.50	
Copies	179.95	
Total Petty cash	217.45	500.00
Grants		
DG Grant	-236.22	
LLSA	0.00	1,300.00
Allegany Area Foundation	720.00	
Total Grants	483.78	1,300.00
Memorial		
Kirach Memorial	257.51	
Memorial - Other	300.00	
Total Memorial	557.51	
Miscellaneous Income	581.00	
Fund Raising		
Bake Sale	20.00	
Hot Dog Sale	104.25	
Fund Raising - Other	180.76	
Craft Show	506.05	
Total Fund Raising	811.06	
Total Income	2,985.97	86,597.00
Expense		
Technology	14.95	
CCAC Grant	23.87	
Office Expense		
Postage & Box Rent	0.00	250.00
Bookkeeper	0.00	3,600.00
Library Supplies		
Supplies	46.84	200.00
Total Library Supplies	46.84	200.00
Dues	60.00	50.00
Total Office Expense	106.84	4,100.00
Grants Expense		
Allegany Area Foundation	37.74	
French Foundation	126.96	
Total Grants Expense	164.70	

07/08/26

Whitesville Public Library
Profit & Loss Budget vs. Actual
Year - to - Date

	Jan - Jun 26	Budget
Fund Raising Expense		
Craft Show	24.36	
Fund Raising Expense - Other	150.21	
Total Fund Raising Expense	174.57	
Postmaster		
Postage/Freight	78.00	
PO Box	162.00	
Total Postmaster	240.00	
Equipment		
Equipment/Furniture	0.00	550.00
Repairs and Upgrades	21.31	700.00
Paper and Ink	25.00	800.00
Toshiba	100.07	425.00
Equipment - Other	138.69	
Total Equipment	285.07	2,475.00
Utilities		
Phone	247.51	1,800.00
Gas	326.00	1,500.00
Electric	660.62	1,500.00
Total Utilities	1,234.13	4,800.00
Program Expense		
Youth Program	57.04	3,200.00
Adult Program	460.56	900.00
Program Expense - Other	1,143.63	
Total Program Expense	1,661.23	4,100.00
Library Insurance Fire Liabilit	2,317.69	4,144.00
Library Purchases		
Web Page	0.00	30.00
Processing Supplies	0.00	280.00
Movies	34.68	300.00
Periodicals	44.95	50.00
STLS Fees	240.00	3,336.00
Digital Books	858.00	916.00
Books		
Memorial	33.98	
Cosac Grant	73.97	
Kirach Memorial	190.18	
Books - Other	2,258.22	4,000.00
Total Books	2,556.35	4,000.00
Total Library Purchases	3,733.98	8,912.00
Operating Expenses		
Professional Expenses		
Tax Return Preparation	0.00	400.00
Professional Expenses - Other	46.76	
Bookkeeping	1,740.00	
Total Professional Expenses	1,786.76	400.00
Cost Share	3,204.19	
Total Operating Expenses	4,990.95	400.00

Whitesville Public Library
Profit & Loss Budget vs. Actual
 Year - to - Date

	Jan - Jun 26	Budget
Custodial & Maintenance		
Paper Products	0.00	175.00
Cleaning Supplies	42.97	275.00
Garbage Pick Up	195.54	425.00
Repairs	224.00	800.00
Lawn/Snow	777.34	1,400.00
Custodial & Maintenance - Other	4,760.00	
Total Custodial & Maintenance	5,999.85	3,075.00
Payroll Expenses		
Payroll Taxes	0.00	3,345.00
Mileage	184.15	500.00
Workers' ComDisability & Family	523.23	3,600.00
Disability Ins.& PFL	613.99	1,050.00
Taxes	2,478.53	
Wages	23,072.80	46,071.00
Total Payroll Expenses	26,872.70	54,566.00
Total Expense	47,820.53	86,572.00
Net Ordinary Income	-44,834.56	25.00
Net Income	-44,834.56	25.00

Whitesville Public Library

Profit & Loss Budget vs. Actual

Year - to - Date

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Public Funds	
School	0.0%
Total Public Funds	0.0%
Carry Over Funds	0.0%
Refunds	0.0%
Book Replacement	
Interest	
Book	
Gifts/Donations	
Program	186.5%
Petty cash	
Petty cash - Other	0.0%
Lamination	
Fax	
Copies	
Total Petty cash	43.5%
Grants	
DG Grant	
LLSA	0.0%
Allegany Area Foundation	
Total Grants	37.2%
Memorial	
Kirach Memorial	
Memorial - Other	
Total Memorial	
Miscellaneous Income	
Fund Raising	
Bake Sale	
Hot Dog Sale	
Fund Raising - Other	
Craft Show	
Total Fund Raising	
Total Income	3.4%
Expense	
Technology	
CCAC Grant	
Office Expense	
Postage & Box Rent	0.0%
Bookkeeper	0.0%
Library Supplies	
Supplies	23.4%
Total Library Supplies	23.4%
Dues	120.0%
Total Office Expense	2.6%
Grants Expense	
Allegany Area Foundation	
French Foundation	
Total Grants Expense	

Whitesville Public Library

Profit & Loss Budget vs. Actual

Year - to - Date

	<u>% of Budget</u>
Fund Raising Expense	
Craft Show	
Fund Raising Expense - Other	
Total Fund Raising Expense	
Postmaster	
Postage/Freight	
PO Box	
Total Postmaster	
Equipment	
Equipment/Furniture	0.0%
Repairs and Upgrades	3.0%
Paper and Ink	3.1%
Toshiba	23.5%
Equipment - Other	
Total Equipment	11.5%
Utilities	
Phone	13.8%
Gas	21.7%
Electric	44.0%
Total Utilities	25.7%
Program Expense	
Youth Program	1.8%
Adult Program	51.2%
Program Expense - Other	
Total Program Expense	40.5%
Library Insurance Fire Liabilit	55.9%
Library Purchases	
Web Page	0.0%
Processing Supplies	0.0%
Movies	11.6%
Periodicals	89.9%
STLS Fees	7.2%
Digital Books	93.7%
Books	
Memorial	
Cosac Grant	
Kirach Memorial	
Books - Other	56.5%
Total Books	63.9%
Total Library Purchases	41.9%
Operating Expenses	
Professional Expenses	
Tax Return Preparation	0.0%
Professional Expenses - Other	
Bookkeeping	
Total Professional Expenses	446.7%
Cost Share	
Total Operating Expenses	1,247.7%

07/08/26

Whitesville Public Library
Profit & Loss Budget vs. Actual
Year - to - Date

	<u>% of Budget</u>
Custodial & Maintenance	
Paper Products	0.0%
Cleaning Supplies	15.6%
Garbage Pick Up	46.0%
Repairs	28.0%
Lawn/Snow	55.5%
Custodial & Maintenance - Other	
Total Custodial & Maintenance	<u>195.1%</u>
Payroll Expenses	
Payroll Taxes	0.0%
Mileage	36.8%
Workers' ComDisability & Family	14.5%
Disability Ins.& PFL	58.5%
Taxes	
Wages	<u>50.1%</u>
Total Payroll Expenses	<u>49.2%</u>
Total Expense	<u>55.2%</u>
Net Ordinary Income	<u>-179,338.2%</u>
Net Income	<u><u>-179,338.2%</u></u>