

*WHITESVILLE PUBLIC LIBRARY
MONTHLY MEETING AGENDA
August 18, 2026*

Call to Order

- I. Public Comment
 - a. Kay Nagy- Recap of Garden Tour
 - b. Lynette Coleman
- II. Accept Minutes—July, 2026
- III. Director's Report
- IV. Fundraising
 - a. Ice Cream Social --Recap
- VII. Financial/Budget
 - a. Accept Financial Report—July, 2026
 - b. Bills for Review
- VIII. Building Maintenance
 - a. Playground painting
- IX. Policy and Procedures
 - a. Book Nook
- X. Old Business
- XI. New Business
 - a.
- XII. Next Meeting September 15, 2026; 6:00 pm
- XIII. Adjourn Meeting

BOARD MEETING DATES:

October 20

December 15

November 17

FUNDRAISING:

September 15 til October 29 Jays

STLS EVENTS FOR STAFF & TRUSTEES:

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

Director's Report August, 2026

**I talked to Jim about the lights and the roof on the shed. He was going to stop in and look at them, but has not gotten here yet.

**The STLS annual meeting is October 2, 2026, in Cohocton. I will get some pictures so the display board can be put together.

**I have started ordering for the RCWJF grant. Has anyone spoken to the Yoder's and asked them to build the shed? More items are arriving weekly and I need to put the larger items some where other than the meeting room.

I sent Arianna a termination letter. She then sent the following message to me: **Hi, I received the termination letter and wanted to explain why I stopped coming in. After working for about a month without receiving any pay, despite submitting my direct deposit information when I was hired, I wasn't comfortable continuing to work until I knew the payroll issue had been resolved. When I reached out recently, I was asked to complete the hiring paperwork again, even though I had already completed it when I was hired. That made me wonder if there had been an issue with my paperwork that caused the delay in payroll. Looking back, I realize I should have communicated that I wasn't planning to continue cleaning until the payroll issue was resolved, and I take responsibility for not doing that. I was frustrated after working for over a month without receiving a paycheck, and I wasn't sure how to handle the situation. I also understand I was a few days late submitting the paperwork the first time it was requested, but I have the dates and pictures of when I filled the paperwork out and sent my direct deposit information. I was disappointed to receive a termination letter, especially since I hadn't heard anything. I really enjoyed cleaning the library and would have appreciated the opportunity to discuss the situation before things ended. I also received my first paycheck this morning, and it shows I was paid for only 5 hours. I believe I worked approximately 9 hours in total. My first shift was about 3 hours, and I then worked four additional cleaning shifts. Would you be able to check my time records and let me know if all of my hours were included in this paycheck or if the remaining hours will be included in a future pay period? Thank you for your time, and I appreciate any clarification you can provide.

I have checked with Lori. We do owe her for four more hours. Should I offer her the opportunity to return as cleaner, on a probation basis? Vickie is concerned it will interfere with her benefits if she takes on a paying position. We can continue as her doing it as part of her service hours.

**Do you want to ask Brian or Ericka to visit this fall for trustee training as you have in the past? If Ericka comes she can come at any time, unless she has a previous commitment. Brian will prefer to wait until after soccer has finished, October/November, depending on how far they go in sectionals. Erika is assistant director and also does trustee training.

**Construction Aid applications are due the 14th. I am struggling, but hope to have it finished.

**IMPORTANT DATES

PERSONAL TIME:

HOLIDAYS: 9/7 Labor Day

PROGRAMS: 8/21 Foam Parties

ADULT PROGRAMS: 1st Tuesday, 5:30, Show and Tell Book Club

STLS SPONSORED MEETINGS, WORKSHOPS/TRAININGS PROGRAMS: 10/2 Annual Meeting; 9/8 ACLA Meeting

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	382						2097
ADULT		147	126	145	149	137	165	165						1034
JUVENILE		140	122	138	177	116	153	217						1063
HOLDS PROVIDED		81	71	79	70	55	50	81						487
HOLDS RECEIVED		63	75	83	92	59	100	64						536
ITEMS ADDED		90	44	96	56	68	54	61						469
NEW CARDS ISSUED		2	1	1	1	3	0	7						15
MAGAZINE CIRC		5	3	3	6	2	3	3						25
PATRONS		144	152	186	223	143	193	302						1343
COMPUTER HOURS		26.5	32	28	70	28	31	33						248.5
ADULT USERS		31	17	24	37	24	23	25						181
JUVENILE USERS		0	0	2	4	0	0	0						6
WIFI HOURS		55	75	45	70	57	77	92						471
WIFI USERS		22	35	17	27	19	28	41						189
WEB SITE VISITS		207	180	209	84	166	143	195						1184
EBOOK CIRC		113	78	99	118	99	60	121						688
E MAGAZINES		8	5	9	11	12	14	17						76
KANOPY		2	0	0	0	0	0	0						2
PROGRAM SESSIONS		5	6	6	11	7	6	9						50
ADULT		1	2	1	3	1	2	1						11
ELEMENTARY		1	2	1	2	2	1	5						14
EARLY LIT		1	1	1	1	1	1	2						8
TEEN		0	0	0	0	0	0	0						0
ARC		0	0	0	0	0	0	0						0
FAMILY		2	1	2	5	3	2	0						15
PROGRAM ATTENDANCE		44	36	36	138	55	30	126						465
ADULT		4	13	11	17	8	11	5						69
ELEMENTARY		4	12	6	14	18	6	109						169
EARLY LIT		5	4	6	6	9	5	12						47
TEEN		0	0	0	0	0	0							0
ARC		0	0	0	0	0	0	0						0
FAMILY		31	7	13	43	20	8	0						122
PASSIVE PROGRAMS		0	3	1	0	1	2	15						22
ATTENDANCE		0	5	6	0	0	2	21						34
SESSIONS		0	0	1	0	0	2	0						3
ONE ON ONE SESSIONS		2	0	1	0	2	0	0						5
ATTENDANCE		2	0	1	0	172	0	0						175
MANGO LANGUAGES		0	0	1	0	0	0	0						1

WHITESVILLE PUBLIC LIBRARY Minutes July 21, 2026

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

I. **Reorganization Meeting was called to order by Gay at 6:00 PM**

II. Sue, Marsha and Gay took Oath of office

III. Marsha made motion and Caleb seconded to nominate Gay for President- all agreed

IV. Gay made the motion and Sue seconded to nominate Marsha for Vice President- all agreed

V. Gay made the motion and Alice seconded for Caleb to be Treasurer- all agreed

VI. Gay made the motion and Caleb seconded to nominate Alice for Secretary- all agreed

VII. Designated Community Bank and Whitesville Bi-Lines as bank and newspaper, respectively

VIII. Gay made motion to adjourn the reorganization meeting at 6:05, Marsha seconded it and all agreed

IX. Gay called the regular meeting to order at 6:05 PM

X. **Public Comment-**

A. Kay Nagy was present to finalize details for Garden Tour for July 25. Appears we are set for the event. Marsha and Alice will run registration table and sell raffle tickets along with Library bags. We should have good newspaper coverage thanks to Kathryn Ross who is writing articles for The Olean Source, Olean Herald and Wellsville Sun. Discussed how to get on the radio next year. Cindy, Robyn and Shambra voluntarily cleaned up the library garden for the tour.

XI. **Accept June 2026 Minutes:** A motion to accept the minutes was put forth by Caleb and seconded by Marsha. All agreed.

XII. **Director's Report:**

A. Light fixtures in library are falling down and the shed has a roof leak. Karen will contact Jim Smith to fix the lights and give an estimate on fixing the shed roof.

B. Our library received the \$5000 grant from the Ralph C. Wilson Jr Foundation to purchase outdoor equipment to be leant out. The equipment has started to arrive. Sue will work on exact measurements for the shed. Discussed roof line. Sue will get a cost estimate for structure.

C. Discussed cleaning position. Current person has not cleaned for 3 weeks and there has been no communication. Gay made the motion for Karen to ask Vickie Bells if she is interested in the job. Marsha seconded it and all agreed.

D. Marsha made the motion to accept the Directors Report. Sue seconded it and all agreed.

XIII. **Fundraising**

A. **Garden Tour-** see Public Comment above

B. **Ice Cream Social-** Gay contacted Don Nelson for ice cream cooler and it is available. We need to set-up about noon on August 12. Marsha will recruit baked goods donations. Alice contacted Shorts to order ice cream. Karen will purchase condiments for ice cream. Need to meet in afternoon of Aug 11 to set up tents and tables and chairs. We will have an extra library table to sell raffle tickets, bags and post a volunteer sign up sheet.

XIV. **Financial/Budget**

A. A motion to accept the June report was made by Caleb and seconded by Marsha and all agreed.

B. A motion was made by Gay to purchase colored ink for \$313.48 and seconded by Sue and all agreed and all agreed.

XV. **Building and Maintenance**

A. Painting of playground- Paint has been purchased. It was decided that Aug 22 would be a good day to paint the playground. We will ask for volunteers to help and ask the persons doing community service to help. Gay, Caleb and Marsha can take shifts to supervise.

B. Lawn. Current company has not been mowing regularly. Karen will ask Ray Outman.

VIV. **Policy and Procedures**

A. STLS Plan of Service- Gay made the motion to accept the STLS Plan of Service as submitted to us, Caleb seconded it and all agreed.

B. Book Nook Policy and Procedures- tabled this until next meeting. Gay will maintain it until then. Collected \$5 from donation box. Karen will keep a separate tally total for these donations.

VIII. **Old Business**

VIV. **New Business**

X. Gay made the motion to **adjourn the meeting at 6:51 pm**, Marsha seconded it and all agreed.

XI. **Next meeting will be Aug181, 2026 at 6:00 PM**



475 N Highland Avenue, Wellsville, NY 14895

Page: 1 of 3
Statement Date: 07/31/2026
Primary Account: XXXXXX0270

Temp Return Service Requested

WHITESVILLE PUBLIC LIBRARY
PO BOX 158
WHITESVILLE NY 14897-0158

Your money goes further
with a mortgage from us.

Stop into your local branch or visit cbna.com/mortgageoptions
to see how you can get the most from your homebuying budget.



GET PREQUALIFIED
Certain conditions and restrictions
apply. Ask for details.

SUMMARY OF ACCOUNTS

Account	Account Number	Ending Balance
Non Profit Checking	XXXXXX0270	20,588.14
Statement Savings Business	XXXXXX0339	52,940.38

NON PROFIT CHECKING

XXXXXX0270

Previous Balance	22,979.12	Statement Dates	7/01/26 thru 8/02/26
2 Deposits/Credits	6,660.80	Days in the Statement Period	33
35 Checks/Debits	9,051.78	Average Ledger	23,882.90
Service Charge	0.00	Average Collected	23,882.90
Interest Paid	0.00		
Ending Balance	20,588.14		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
7/01	POS DEB 0848 07/01/26 156409 DOLLAR GENERAL # DG 24251715 MAIN S WHITESVILLE NY C#4123	-24.45	22,954.67
7/01	DBT CRD 0543 06/30/26 85880658 AMAZON MKTPL*MI63L2D93 Amzn.com/bill WA C#4123	-9.30	22,945.37
7/01	Check 5987	-78.00	22,867.37
7/02	Transfer from Savings Acct No. 770339	6,638.00	29,505.37
7/02	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 26/07/02	-389.89	29,115.48
7/02	DBT CRD 0759 06/30/26 67663595 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-54.19	29,061.29
7/02	DBT CRD 0129 07/01/26 33635779 AMAZON MKTPL*UNOU13ER3 Amzn.com/bill WA C#4123	-71.60	28,989.69

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
7/03	POS DEB 1753 07/02/26 156715 DOLLAR GENERAL # DG 24251715 MAIN S WHITESVILLE NY C#4123	-31.41	28,958.28
7/06	UTILITY NAT'L FUEL GAS TEL	-56.00	28,902.28
7/07	TAX INTUIT 93208590 CCD 6257688 26/07/07	-381.98	28,520.30
7/07	TAX INTUIT 94413519 CCD 6257688 26/07/07	-480.18	28,040.12
7/07	USATAXPYMT IRS CCD 227658866006763 26/07/07	-827.91	27,212.21
7/08	SIGONFILE TTEC Receivables CCD RHTNNS 26/07/08	-17.63	27,194.58
7/08	POS DEB 1943 07/07/26 157619 DOLLAR GENERAL # DG 24251715 MAIN S WHITESVILLE NY C#4123	-20.90	27,173.68
7/09	PAYROLL INTUIT 98393861 CCD 6257688 26/07/09	-214.51	26,959.17
7/09	TAX INTUIT 99782296 CCD 6257688 26/07/09	-408.38	26,550.79
7/09	PAYROLL INTUIT 98393861 CCD 6257688 26/07/09	-1,169.05	25,381.74
7/13	Check 5991	-300.00	25,081.74
7/14	Cashed Check 5999	-130.00	24,951.74
7/14	Check 5989	-41.21	24,910.53
7/14	Check 5995	-720.00	24,190.53
7/14	Check 5997	-240.00	23,950.53
7/14	Check 5998	-32.59	23,917.94
7/14	Check 6000	-382.40	23,535.54
7/15	PREMRMB193 HARTFORD LIFE AN CCD 1936306 26/07/15 RMR*IK*378115644616\	-87.66	23,447.88
7/16	Check 5990	-76.85	23,371.03
7/21	Check 6001	-290.00	23,081.03
7/22	Deposit	22.80	23,103.83
7/23	PAYROLL INTUIT 99773972 CCD 6257688 26/07/23	-364.73	22,739.10
7/23	TAX INTUIT 12495610 CCD 6257688 26/07/23	-430.26	22,308.84
7/23	PAYROLL INTUIT 99773972 CCD 6257688 26/07/23	-1,131.02	21,177.82
7/23	DBT CRD 0854 07/23/26 00837549 AMAZON MKTPL*OH8MT0Z23 Amzn.com/bill WA C#4123	-8.98	21,168.84
7/27	DBT CRD 0852 07/24/26 99778809 AMAZON MKTPL*G906M41E3 Amzn.com/bill WA C#4123	-5.87	21,162.97
7/27	DBT CRD 0922 07/26/26 17482776 WAL-MART #2326 HORNELL NY C#4123	-55.93	21,107.04
7/27	DBT CRD 1503 07/24/26 21816256 AMAZON MKTPL*916CF54Z3 Amzn.com/bill WA C#4123	-313.48	20,793.56
7/30	NGRID36 NGRID36 PPD 9050096108010 TOWN OF WHITESVILLE	-130.52	20,663.04
7/31	DBT CRD 0915 07/30/26 13497419 TECH CHECKS. 732-9019145 NJ C#4123	-74.90	20,588.14

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
7/01	5987	78.00	7/14	5997*	240.00
7/14	5989*	41.21	7/14	5998	32.59
7/16	5990	76.85	7/14	5999	130.00
7/13	5991	300.00	7/14	6000	382.40
7/14	5995*	720.00	7/21	6001	290.00

* Denotes missing check numbers

9:34 AM

08/06/26

Whitesville Public Library
Reconciliation Summary
Community Checking, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	22,979.12
Cleared Transactions	
Checks and Payments - 36 items	-9,051.78
Deposits and Credits - 2 items	6,660.80
Total Cleared Transactions	-2,390.98
Cleared Balance	20,588.14
Uncleared Transactions	
Checks and Payments - 5 items	-1,644.00
Total Uncleared Transactions	-1,644.00
Register Balance as of 07/31/2026	18,944.14
New Transactions	
Checks and Payments - 6 items	-2,525.72
Total New Transactions	-2,525.72
Ending Balance	16,418.42

Whitesville Public Library

Reconciliation Detail

Community Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,979.12
Cleared Transactions						
Checks and Payments - 36 items						
Check	06/08/2026	EFT	Toshiba/ Sigonfile	X	-17.63	-17.63
Check	06/18/2026	5987	USPS	X	-78.00	-95.63
Check	06/22/2026	5990	Karen M Smith	X	-76.85	-172.48
Check	07/01/2026	DC	Ingram Book Compa...	X	-389.89	-562.37
Check	07/01/2026	DC	Dollar General	X	-24.45	-586.82
Check	07/01/2026	DC	Amazon	X	-9.30	-596.12
Check	07/02/2026	DC	Amazon	X	-71.60	-667.72
Check	07/02/2026	DC	Oriental Trading Co	X	-54.19	-721.91
Check	07/03/2026	DC	Dollar General	X	-31.41	-753.32
Check	07/06/2026	5995	Keri Coleman	X	-720.00	-1,473.32
Check	07/06/2026	5991	George Sweatt	X	-300.00	-1,773.32
Check	07/06/2026	EFT	National Fuel	X	-56.00	-1,829.32
Check	07/06/2026	5989	STLS	X	-41.21	-1,870.53
Check	07/07/2026		IRS	X	-827.91	-2,698.44
Check	07/07/2026		Intuit QuickBooks W...	X	-480.18	-3,178.62
Check	07/07/2026		Intuit QuickBooks W...	X	-381.98	-3,560.60
Check	07/07/2026	5997	STLS	X	-240.00	-3,800.60
Check	07/07/2026	5998	Laforge Disposal Se...	X	-32.59	-3,833.19
Check	07/07/2026	DC	Dollar General	X	-20.90	-3,854.09
Check	07/09/2026		Karen Smith	X	-1,169.05	-5,023.14
Check	07/09/2026		Intuit QuickBooks W...	X	-408.38	-5,431.52
Check	07/09/2026		Mary J. Engle	X	-214.51	-5,646.03
Check	07/09/2026	5999	Lucas Erdmann	X	-130.00	-5,776.03
Check	07/13/2026	6000	Sherwin Williams	X	-382.40	-6,158.43
Check	07/13/2026	EFT	The Hartford Insuran...	X	-87.66	-6,246.09
Check	07/15/2026	6001	H&R Block	X	-290.00	-6,536.09
Check	07/23/2026		Karen Smith	X	-1,131.02	-7,667.11
Check	07/23/2026		Intuit QuickBooks W...	X	-430.25	-8,097.36
Check	07/23/2026		Mary J. Engle	X	-364.73	-8,462.09
Check	07/23/2026	DC	Amazon	X	-8.98	-8,471.07
Check	07/24/2026	DC	Carousel Checks	X	-74.90	-8,545.97
Check	07/26/2026	DC	Walmart	X	-55.93	-8,601.90
Check	07/27/2026	DC	Amazon	X	-313.48	-8,915.38
Check	07/27/2026	EFT	National Grid	X	-130.52	-9,045.90
Check	07/27/2026	DC	Amazon	X	-5.87	-9,051.77
Check	07/31/2026		Intuit QuickBooks W...	X	-0.01	-9,051.78
Total Checks and Payments					-9,051.78	-9,051.78
Deposits and Credits - 2 items						
Transfer	07/02/2026			X	6,638.00	6,638.00
Deposit	07/22/2026			X	22.80	6,660.80
Total Deposits and Credits					6,660.80	6,660.80
Total Cleared Transactions					-2,390.98	-2,390.98
Cleared Balance					-2,390.98	20,588.14
Uncleared Transactions						
Checks and Payments - 5 items						
Check	01/08/2026	5954	Association for Rura...		-30.00	-30.00
Check	07/06/2026	5992	Pioneer Reptiles LLC		-400.00	-430.00
Check	07/06/2026	5994	Roberta Straka		-375.00	-805.00
Check	07/06/2026	5993	Tanglewood Nature ...		-140.00	-945.00
Check	07/08/2026	5996	Cris Johnson		-699.00	-1,644.00
Total Checks and Payments					-1,644.00	-1,644.00
Total Uncleared Transactions					-1,644.00	-1,644.00
Register Balance as of 07/31/2026					-4,034.98	18,944.14
New Transactions						
Checks and Payments - 6 items						
Check	08/01/2026	DC	Ingram Book Compa...		-300.14	-300.14
Check	08/05/2026	EFT	National Fuel		-55.00	-355.14

9:34 AM

08/06/26

Whitesville Public Library
Reconciliation Detail
Community Checking, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	08/06/2026		Karen Smith		-1,180.46	-1,535.60
Check	08/06/2026		Intuit QuickBooks W...		-482.25	-2,017.85
Check	08/06/2026		Mary J. Engle		-433.99	-2,451.84
Check	08/06/2026		Arianna M. Harrison		-73.88	-2,525.72
Total Checks and Payments					-2,525.72	-2,525.72
Total New Transactions					-2,525.72	-2,525.72
Ending Balance					-6,560.70	16,418.42

STATEMENT SAVINGS BUSINESS

XXXXXX0339

Previous Balance	59,577.03	Statement Dates	7/01/26 thru 8/02/26
Deposits/Credits	0.00	Days in the Statement Period	33
1 Checks/Debits	6,638.00	Average Ledger	53,140.18
Service Charge	0.00	Average Collected	53,140.18
Interest Paid	1.35	Interest Earned	1.44
Ending Balance	52,940.38	Annual Percentage Yield Earned	0.03%
		2026 Interest Paid	12.72

TRANSACTIONS

Date	Description	Credits/Debits	Balance
7/02	Transfer to DDA Acct No. 2530010270	-6,638.00	52,939.03
7/31	Interest Deposit	1.35	52,940.38

2:16 PM

08/05/26

Whitesville Public Library
Reconciliation Summary
Savings, Period Ending 07/31/2026

	Jul 31, 26
Beginning Balance	59,577.03
Cleared Transactions	
Checks and Payments - 1 item	-6,638.00
Deposits and Credits - 1 item	1.35
Total Cleared Transactions	-6,636.65
Cleared Balance	52,940.38
Register Balance as of 07/31/2026	52,940.38
Ending Balance	52,940.38

2:16 PM
08/05/26

Whitesville Public Library
Reconciliation Detail
Savings, Period Ending 07/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						59,577.03
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	07/02/2026			X	-6,638.00	-6,638.00
Total Checks and Payments					-6,638.00	-6,638.00
Deposits and Credits - 1 item						
Deposit	07/31/2026			X	1.35	1.35
Total Deposits and Credits					1.35	1.35
Total Cleared Transactions					-6,636.65	-6,636.65
Cleared Balance					-6,636.65	52,940.38
Register Balance as of 07/31/2026					-6,636.65	52,940.38
Ending Balance					-6,636.65	52,940.38

Whitesville Public Library
Profit & Loss
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
Book	2.50
Petty cash	
Fax	3.00
Copies	7.30
Total Petty cash	10.30
Grants	
Arts Council Wyoming County	4,042.00
Total Grants	4,042.00
Gifts/Donations	100.00
Program	10.00
Interest	1.35
Total Income	4,166.15
Expense	
Equipment	
Paper and Ink	313.48
Total Equipment	313.48
Office Expense	
Library Supplies	
Supplies	74.90
Total Library Supplies	74.90
Total Office Expense	74.90
Custodial & Maintenance	
Lawn/Snow	130.00
Garbage Pick Up	32.59
Custodial & Maintenance - Other	382.40
Total Custodial & Maintenance	544.99
Library Purchases	
Books	404.74
Total Library Purchases	404.74
Grants Expense	
Foundation For Southern Tier	40.00
Allegany Area Foundation	720.00
Total Grants Expense	760.00
Payroll Expenses	
Taxes	284.92
Wages	3,433.04
Disability Ins.& PFL	87.66
Total Payroll Expenses	3,805.62
Operating Expenses	
Professional Expenses	
Bookkeeper	290.00
Total Professional Expenses	290.00
Total Operating Expenses	290.00
Utilities	
Internet	240.00

9:37 AM

08/06/26

Cash Basis

Whitesville Public Library

Profit & Loss

July 2026

	Jul 26
Electric	130.52
Gas	56.00
Phone	41.21
Total Utilities	467.73
Program Expense	1,641.78
Total Expense	8,303.24
Net Ordinary Income	-4,137.09
Net Income	-4,137.09

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Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through July 2026

	Jan - Jul 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
Public Funds			
School	0.00	67,307.34	0.0%
Total Public Funds	0.00	67,307.34	0.0%
Carry Over Funds	0.00	17,189.66	0.0%
Refunds	0.00	200.00	0.0%
Book Replacement	6.75		
Interest	12.72		
Book	54.50		
Gifts/Donations	180.00		
Program	196.53	100.00	196.5%
Petty cash			
Petty cash - Other	0.00	500.00	0.0%
Lamination	8.00		
Fax	32.50		
Copies	187.25		
Total Petty cash	227.75	500.00	45.6%
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		
Grants			
DG Grant	-236.22		
LLSA	0.00	1,300.00	0.0%
Allegany Area Foundation	720.00		
Arts Council Wyoming County	4,042.00		
Total Grants	4,525.78	1,300.00	348.1%
Total Income	7,153.60	86,597.00	8.3%
Expense			
Technology	14.95		
CCAC Grant	23.87		
Fund Raising Expense			
Craft Show	24.36		
Fund Raising Expense - Other	116.19		
Total Fund Raising Expense	140.55		
Office Expense			
Postage & Box Rent	0.00	250.00	0.0%
Dues	60.00	50.00	120.0%
Library Supplies			
Supplies	121.74	200.00	60.9%
Total Library Supplies	121.74	200.00	60.9%
Total Office Expense	181.74	500.00	36.3%
Postmaster			

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Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through July 2026

	Jan - Jul 26	Budget	% of Budget
Postage/Freight	78.00		
PO Box	162.00		
Total Postmaster	240.00		
Equipment			
Equipment/Furniture	0.00	550.00	0.0%
Repairs and Upgrades	21.31	700.00	3.0%
Toshiba	100.07	425.00	23.5%
Equipment - Other	138.69		
Paper and Ink	338.48	800.00	42.3%
Total Equipment	598.55	2,475.00	24.2%
Grants Expense			
Foundation For Southern Tier	40.00		
French Foundation	126.96		
Allegany Area Foundation	757.74		
Total Grants Expense	924.70		
Utilities			
Internet	240.00		
Phone	288.72	1,800.00	16.0%
Gas	382.00	1,500.00	25.5%
Electric	791.14	1,500.00	52.7%
Total Utilities	1,701.86	4,800.00	35.5%
Library Insurance Fire Liabilit	2,317.69	4,144.00	55.9%
Program Expense			
Youth Program	28.52	3,200.00	0.9%
Adult Program	460.56	900.00	51.2%
Program Expense - Other	2,785.41		
Total Program Expense	3,274.49	4,100.00	79.9%
Library Purchases			
Web Page	0.00	30.00	0.0%
Processing Supplies	0.00	280.00	0.0%
Movies	34.68	300.00	11.6%
Periodicals	44.95	50.00	89.9%
STLS Fees	240.00	3,336.00	7.2%
Digital Books	858.00	916.00	93.7%
Books			
Memorial	33.98		
Cosac Grant	73.97		
Kirach Memorial	190.18		
Books - Other	2,618.56	4,000.00	65.5%
Total Books	2,916.69	4,000.00	72.9%
Total Library Purchases	4,094.32	8,912.00	45.9%
Operating Expenses			
Professional Expenses			
Tax Return Preparation	0.00	400.00	0.0%
Professional Expenses - Other	46.76		
Bookkeeper	2,030.00	3,600.00	56.4%
Total Professional Expenses	2,076.76	4,000.00	51.9%
Cost Share	3,204.19		
Total Operating Expenses	5,280.95	4,000.00	132.0%
Custodial & Maintenance			
Paper Products	0.00	175.00	0.0%
Cleaning Supplies	42.97	275.00	15.6%
Repairs	224.00	800.00	28.0%

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Cash Basis

Whitesville Public Library
Profit & Loss Budget vs. Actual
January through July 2026

	Jan - Jul 26	Budget	% of Budget
Garbage Pick Up	228.13	425.00	53.7%
Lawn/Snow	907.34	1,400.00	64.8%
Custodial & Maintenance - Other	5,142.40		
Total Custodial & Maintenance	6,544.84	3,075.00	212.8%
Payroll Expenses			
Payroll Taxes	0.00	3,345.00	0.0%
Mileage	184.15	500.00	36.8%
Workers' ComDisability & Family	523.23	3,600.00	14.5%
Disability Ins.& PFL	701.65	1,050.00	66.8%
Taxes	2,763.45		
Wages	26,505.84	46,071.00	57.5%
Total Payroll Expenses	30,678.32	54,566.00	56.2%
Total Expense	56,016.83	86,572.00	64.7%
Net Ordinary Income	-48,863.23	25.00	-195,452.9%
Net Income	-48,863.23	25.00	-195,452.9%