



1 Tallman Rd
Canton NY 13617

Temp Return Service Requested

WHITESVILLE PUBLIC LIBRARY
PO BOX 158
WHITESVILLE NY 14897-0158

RENEWAL NOTICE
Certificate of Deposit

Date Of Notice: 8/28/26
Account Number: 600148417
Principal Value: 26,759.90
Grace Days: 10
Maturity Date: 9/26/26

Dear Customer,

Your account, 600148417 will automatically renew on September 26, 2026 for an additional 7 months .

The interest rate and annual percentage yield for the new term have not yet been determined. Rate and yield information will be available on the maturity date of your account and can be obtained by calling us at the telephone number shown below.

If no changes are made the value of your account at renewal will be 26,759.90 , not including interest to be paid on 9/26/26 .

You will have 10 calendar days after the maturity date to withdraw funds without penalty. Interest will not be paid on funds withdrawn during the grace period.

You do not need to do anything if you wish to renew your account for an additional term.

Thank you for Banking with us.

Direct inquiries to: Community Bank NA
One Steuben Square
Hornell NY 14843
Telephone: (607) 324-5010

CD2160

CD2160



475 N Highland Avenue, Wellsville, NY 14895

Page: 1 of 3
Statement Date: 08/31/2026
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.

FEWER UPFRONT FEES & LOWER MONTHLY PAYMENTS

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	20,972.56
Statement Savings Business	XXXXXX0339	46,303.57

NON PROFIT CHECKING

XXXXXX0270

Previous Balance	20,588.14	Statement Dates	8/03/26 thru 8/31/26
3 Deposits/Credits	6,827.50	Days in the Statement Period	29
30 Checks/Debits	6,443.08	Average Ledger	23,196.80
Service Charge	0.00	Average Collected	23,191.00
Interest Paid	0.00		
Ending Balance	20,972.56		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
8/03	Transfer from Savings Acct No. 770339	6,638.00	27,226.14
8/03	Check 5992	-400.00	26,826.14
8/04	IBOOK PYMT INGRAM BOOK CC CCD 20D6745 26/08/04	-300.14	26,526.00
8/05	Deposit	11.70	26,537.70
8/06	UTILITY NAT'L FUEL GAS TEL	-55.00	26,482.70
8/06	PAYROLL INTUIT 00215223 CCD 6257688 26/08/06	-73.88	26,408.82
8/06	PAYROLL INTUIT 00215223 CCD 6257688 26/08/06	-433.99	25,974.83
8/06	TAX INTUIT 65200110 CCD 6257688 26/08/06	-482.25	25,492.58
8/06	PAYROLL INTUIT 00215223 CCD 6257688 26/08/06	-1,180.46	24,312.12
8/07	SIGONFILE TTEC Receivables CCD FRNNTS 26/08/07	-21.71	24,290.41

TRANSACTIONS (CONT.)

Date	Description	Credits/Debits	Balance
8/10	DBT CRD 1511 08/09/26 27049477 TOPS MARKETS #249 WELLSVILLE NY C#4123	-10.48	24,279.93
8/10	DBT CRD 0912 08/08/26 11681923 GIANT FOOD MART WELLSVILLE NY C#4123	-11.78	24,268.15
8/10	DBT CRD 0846 08/08/26 95772738 WELLSVILLE SAVE-A-L CANTON NY C#4123	-27.21	24,240.94
8/11	Check 5994	-375.00	23,865.94
8/11	Check 6002	-32.59	23,833.35
8/13	Check 5993	-140.00	23,693.35
8/17	DBT CRD 0712 08/14/26 39566325 DOLLAR GENERAL #24251 WHITESVILLE NY C#4123	-48.70	23,644.65
8/19	Deposit	177.80	23,822.45
8/19	DBT CRD 1719 08/18/26 03531527 AMAZON MKTPL*5A5CA9EO2 Amzn.com/bill WA C#4123	-34.99	23,787.46
8/20	PAYROLL INTUIT 02638474 CCD 6257688 26/08/20	-361.08	23,426.38
8/20	TAX INTUIT 44620052 CCD 6257688 26/08/20	-429.34	22,997.04
8/20	PAYROLL INTUIT 02638474 CCD 6257688 26/08/20	-1,131.03	21,866.01
8/20	DBT CRD 1414 08/19/26 92590450 AMAZON RETA* 5A32H8X62 WWW.AMAZON.CO WA C#4123	-39.97	21,826.04
8/20	DBT CRD 1154 08/19/26 08897047 AMAZON RETA* 5A9MB0681 WWW.AMAZON.CO WA C#4123	-98.61	21,727.43
8/26	DBT CRD 1055 08/22/26 73478683 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-12.77	21,714.66
8/26	DBT CRD 0855 08/25/26 01503283 ABDO PUBLISHING INC 5076253797 MN C#4123	-85.75	21,628.91
8/27	Check 6004	-290.00	21,338.91
8/28	DBT CRD 1133 08/27/26 95844523 AMAZON MKTPL*5O2N66Y51 Amzn.com/bill WA C#4123	-38.87	21,300.04
8/28	DBT CRD 0000 08/22/26 73478683 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-41.63	21,258.41
8/28	DBT CRD 0928 08/24/26 21063833 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-67.96	21,190.45
8/31	NGRID36 NGRID36 PPD 9050096108010 TOWN OF WHITESVILLE	-131.35	21,059.10
8/31	DBT CRD 1426 08/29/26 99992226 HOBBY LOBBY ECOMM 405-745-1100 OK C#4123	-39.67	21,019.43
8/31	DBT CRD 0924 08/26/26 18813314 OTC BRANDS *OTC BRAND 800-2280475 NE C#4123	-46.87	20,972.56

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
8/03	5992	400.00	8/11	6002*	32.59
8/13	5993	140.00	8/27	6004*	290.00
8/11	5994	375.00			

* Denotes missing check numbers

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09/09/26

Whitesville Public Library
Reconciliation Summary
Community Checking, Period Ending 08/31/2026

	Aug 31, 26	
Beginning Balance		20,588.14
Cleared Transactions		
Checks and Payments - 30 items	-6,443.08	
Deposits and Credits - 4 items	6,827.50	
Total Cleared Transactions	384.42	
Cleared Balance		20,972.56
Uncleared Transactions		
Checks and Payments - 5 items	-922.84	
Total Uncleared Transactions	-922.84	
Register Balance as of 08/31/2026		20,049.72
New Transactions		
Checks and Payments - 8 items	-2,445.75	
Total New Transactions	-2,445.75	
Ending Balance		17,603.97

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09/09/26

Whitesville Public Library

Reconciliation Detail

Community Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,588.14
Cleared Transactions						
Checks and Payments - 30 items						
Check	07/06/2026	5992	Pioneer Reptiles LLC	X	-400.00	-400.00
Check	07/06/2026	5994	Roberta Straka	X	-375.00	-775.00
Check	07/06/2026	5993	Tanglewood Nature ...	X	-140.00	-915.00
Check	08/01/2026	DC	Ingram Book Compa...	X	-300.14	-1,215.14
Check	08/05/2026	EFT	National Fuel	X	-55.00	-1,270.14
Check	08/06/2026		Karen Smith	X	-1,180.46	-2,450.60
Check	08/06/2026		Intuit QuickBooks W...	X	-482.25	-2,932.85
Check	08/06/2026		Mary J. Engle	X	-433.99	-3,366.84
Check	08/06/2026		Arianna M. Harrison	X	-73.88	-3,440.72
Check	08/06/2026	6002	Laforge Disposal Se...	X	-32.59	-3,473.31
Check	08/07/2026	EFT	Toshiba/ Sigonfile	X	-21.71	-3,495.02
Check	08/08/2026	DC	Save A Lot	X	-27.21	-3,522.23
Check	08/08/2026	DC	Giant	X	-11.78	-3,534.01
Check	08/09/2026	DC	Tops Market	X	-10.48	-3,544.49
Check	08/14/2026	DC	Dollar General	X	-48.70	-3,593.19
Check	08/15/2026	DC	ABDO	X	-85.75	-3,678.94
Check	08/17/2026	6004	H&R Block	X	-290.00	-3,968.94
Check	08/19/2026	DC	Amazon	X	-34.99	-4,003.93
Check	08/20/2026		Karen Smith	X	-1,131.03	-5,134.96
Check	08/20/2026		Intuit QuickBooks W...	X	-429.34	-5,564.30
Check	08/20/2026		Mary J. Engle	X	-361.08	-5,925.38
Check	08/20/2026	DC	Amazon	X	-98.61	-6,023.99
Check	08/20/2026	DC	Amazon	X	-39.97	-6,063.96
Check	08/24/2026	DC	Oriental Trading Co	X	-67.96	-6,131.92
Check	08/26/2026	DC	Oriental Trading Co	X	-12.77	-6,144.69
Check	08/28/2026	DC	Oriental Trading Co	X	-41.63	-6,186.32
Check	08/28/2026	DC	Amazon	X	-38.87	-6,225.19
Check	08/31/2026	EFT	National Grid	X	-131.35	-6,356.54
Check	08/31/2026	EFT	Oriental Trading Co	X	-46.87	-6,403.41
Check	08/31/2026	DC	Hobby Lobby	X	-39.67	-6,443.08
Total Checks and Payments					-6,443.08	-6,443.08
Deposits and Credits - 4 items						
Check	01/08/2026	5954	Association for Rura...	X	0.00	0.00
Transfer	08/03/2026			X	6,638.00	6,638.00
Deposit	08/05/2026			X	11.70	6,649.70
Deposit	08/19/2026			X	177.80	6,827.50
Total Deposits and Credits					6,827.50	6,827.50
Total Cleared Transactions					384.42	384.42
Cleared Balance					384.42	20,972.56
Uncleared Transactions						
Checks and Payments - 5 items						
Check	07/08/2026	5996	Cris Johnson		-699.00	-699.00
Check	08/17/2026	6003	STLS		-41.38	-740.38
Check	08/24/2026	6006	Marsha Vanvlack		-44.88	-785.26
Check	08/24/2026	6005	Toshiba/ Sigonfile		-17.58	-802.84
Check	08/26/2026		Ray Outman		-120.00	-922.84
Total Checks and Payments					-922.84	-922.84
Total Uncleared Transactions					-922.84	-922.84
Register Balance as of 08/31/2026					-538.42	20,049.72

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09/09/26

Whitesville Public Library
Reconciliation Detail
Community Checking, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 8 items						
Check	09/02/2026	DC	Ingram Book Compa...		-359.38	-359.38
Check	09/03/2026		Karen Smith		-1,245.06	-1,604.44
Check	09/03/2026		Intuit QuickBooks W...		-438.73	-2,043.17
Check	09/03/2026		Mary J. Engle		-214.51	-2,257.68
Check	09/03/2026	EFT	National Fuel		-55.00	-2,312.68
Check	09/08/2026	6007	STLS		-41.38	-2,354.06
Check	09/09/2026	6008	Laforge Disposal Se...		-32.59	-2,386.65
Check	09/10/2026		Arianna M. Harrison		-59.10	-2,445.75
Total Checks and Payments					-2,445.75	-2,445.75
Total New Transactions					-2,445.75	-2,445.75
Ending Balance					-2,984.17	17,603.97

STATEMENT SAVINGS BUSINESS

XXXXXX0339

Previous Balance	52,940.38	Statement Dates	8/03/26 thru 8/31/26
Deposits/Credits	0.00	Days in the Statement Period	29
1 Checks/Debits	6,638.00	Average Ledger	49,941.85
Service Charge	0.00	Average Collected	49,941.85
Interest Paid	1.19	Interest Earned	1.10
Ending Balance	46,303.57	Annual Percentage Yield Earned	0.03%
		2026 Interest Paid	13.91

TRANSACTIONS

Date	Description	Credits/Debits	Balance
8/03	Transfer to DDA Acct No. 2530010270	-6,638.00	46,302.38
8/31	Interest Deposit	1.19	46,303.57

Whitesville Public Library
Reconciliation Summary
Savings, Period Ending 08/31/2026

	<u>Aug 31, 26</u>	
Beginning Balance		52,940.38
Cleared Transactions		
Checks and Payments - 1 item	-6,638.00	
Deposits and Credits - 1 item	<u>1.19</u>	
Total Cleared Transactions	<u>-6,636.81</u>	
Cleared Balance		<u>46,303.57</u>
Register Balance as of 08/31/2026		46,303.57
Ending Balance		46,303.57

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09/09/26

Whitesville Public Library
Reconciliation Detail
Savings, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						52,940.38
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	08/03/2026			X	-6,638.00	-6,638.00
Total Checks and Payments					-6,638.00	-6,638.00
Deposits and Credits - 1 item						
Deposit	08/31/2026			X	1.19	1.19
Total Deposits and Credits					1.19	1.19
Total Cleared Transactions					-6,636.81	-6,636.81
Cleared Balance					-6,636.81	46,303.57
Register Balance as of 08/31/2026					-6,636.81	46,303.57
Ending Balance					-6,636.81	46,303.57



475 N Highland Avenue, Wellsville, NY 14895

Page: 1 of 2
Statement Date: 08/31/2026
Primary Account: XXXXXX3358

Temp Return Service Requested

WHITESVILLE PUBLIC LIBRARY
PO BOX 158
WHITESVILLE NY 14897-0158

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with a mortgage from us.

FEWER UPFRONT FEES & LOWER MONTHLY PAYMENTS

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to see how you can get the most from your homebuying budget.



GET PREQUALIFIED

Certain conditions and restrictions
apply. Ask for details.

NON PROFIT CHECKING

XXXXXX3358

Previous Balance	31,922.41	Statement Dates	8/03/26 thru 8/31/26
2 Deposits/Credits	1,702.00	Days in the Statement Period	29
7 Checks/Debits	4,669.84	Average Ledger	32,346.71
Service Charge	0.00	Average Collected	32,311.20
Interest Paid	0.00		
Ending Balance	28,954.57		

TRANSACTIONS

Date	Description	Credits/Debits	Balance
8/05	Deposit	1,199.00	33,121.41
8/12	DBT CRD 1215 08/11/26 21125487 AMAZON MKTPL*5H4D40EH1 Amzn.com/bill WA C#6115	-236.66	32,884.75
8/18	Deposit	503.00	33,387.75
8/18	DBT CRD 0144 08/17/26 42416327 AMAZON MKTPL*5A76Z9EB0 Amzn.com/bill WA C#6115	-75.62	33,312.13
8/20	DBT CRD 0130 08/19/26 34265999 AMAZON MKTPL*5A0HS0XP2 Amzn.com/bill WA C#6115	-49.98	33,262.15
8/27	Check 1106	-4,042.00	29,220.15
8/28	DBT CRD 1532 08/27/26 39750637 AMAZON MKTPL*5O4YU4WC0 Amzn.com/bill WA C#6115	-80.95	29,139.20
8/31	DBT CRD 1450 08/28/26 14159587 HOBBY LOBBY ECOMM 405-745-1100 OK C#6115	-91.39	29,047.81
8/31	DBT CRD 0944 08/26/26 30568936 OTC BRANDS *OTC BRAND 800-2280475 NE C#6115	-93.24	28,954.57

CHECKS IN NUMBER ORDER

Date	Check No.	Amount	Date	Check No.	Amount
8/27	1106	4,042.00			

* Denotes missing check numbers

3:10 PM

09/09/26

Whitesville Public Library
Reconciliation Summary
Specified, Period Ending 08/31/2026

	<u>Aug 31, 26</u>
Beginning Balance	31,922.41
Cleared Transactions	
Checks and Payments - 7 items	-4,669.84
Deposits and Credits - 2 items	<u>1,702.00</u>
Total Cleared Transactions	<u>-2,967.84</u>
Cleared Balance	<u><u>28,954.57</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-95.28</u>
Total Uncleared Transactions	<u>-95.28</u>
Register Balance as of 08/31/2026	<u><u>28,859.29</u></u>
Ending Balance	28,859.29

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09/09/26

Whitesville Public Library
Reconciliation Detail
Specified, Period Ending 08/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,922.41
Cleared Transactions						
Checks and Payments - 7 items						
Check	08/12/2026	DC	Amazon	X	-236.66	-236.66
Check	08/18/2026	DC	Amazon	X	-75.62	-312.28
Check	08/19/2026	1106	Marsha Vanvlack	X	-4,042.00	-4,354.28
Check	08/20/2026	DC	Amazon	X	-49.98	-4,404.26
Check	08/28/2026	DC	Amazon	X	-80.95	-4,485.21
Check	08/31/2026	DC	Oriental Trading Co	X	-93.24	-4,578.45
Check	08/31/2026	DC	Hobby Lobby	X	-91.39	-4,669.84
Total Checks and Payments					-4,669.84	-4,669.84
Deposits and Credits - 2 items						
Deposit	08/05/2026			X	1,199.00	1,199.00
Deposit	08/18/2026			X	503.00	1,702.00
Total Deposits and Credits					1,702.00	1,702.00
Total Cleared Transactions					-2,967.84	-2,967.84
Cleared Balance					-2,967.84	28,954.57
Uncleared Transactions						
Checks and Payments - 1 item						
Check	08/31/2026	DC	Ingram Book Compa...		-95.28	-95.28
Total Checks and Payments					-95.28	-95.28
Total Uncleared Transactions					-95.28	-95.28
Register Balance as of 08/31/2026					-3,063.12	28,859.29
Ending Balance					-3,063.12	28,859.29

Whitesville Public Library

Profit & Loss

January through August 2026

	Jan - Aug 26
Ordinary Income/Expense	
Income	
Book Replacement	6.75
Interest	13.91
Refunds	25.00
Book	54.50
Gifts/Donations	180.00
Program	196.53
Petty cash	
Lamination	8.00
Fax	34.50
Copies	374.75
Total Petty cash	417.25
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
Raffle	192.00
Garden Tour	199.00
Ice Cream Social	311.00
Craft Show	506.05
Total Fund Raising	1,513.06
Total Income	4,029.29
Expense	
Technology	14.95
CCAC Grant	23.87
Office Expense	
Dues	30.00
Library Supplies	
Supplies	121.74
Total Library Supplies	121.74
Total Office Expense	151.74
Fund Raising Expense	
Craft Show	24.36
Fund Raising Expense - Other	165.66
Total Fund Raising Expense	190.02
Postmaster	
Postage/Freight	78.00
PO Box	162.00
Total Postmaster	240.00
Equipment	
Repairs and Upgrades	21.31

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09/09/26

Cash Basis

Whitesville Public Library

Profit & Loss

January through August 2026

	Jan - Aug 26
Toshiba	117.65
Equipment - Other	160.40
Paper and Ink	338.48
Total Equipment	637.84
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	330.10
Gas	437.00
Electric	922.49
Total Utilities	1,929.59
Library Insurance Fire Liabilit	2,317.69
Program Expense	
Youth Program	28.52
Foundation For S T Libraries	36.12
Adult Program	470.31
Program Expense - Other	3,190.95
Total Program Expense	3,725.90
Library Purchases	
Movies	34.68
Periodicals	44.95
STLS Fees	240.00
Digital Books	858.00
Books	
Harris Memorial	13.86
Memorial	33.98
Cosac Grant	167.21
Kirach Memorial	190.18
Books - Other	3,084.20
Total Books	3,489.43
Total Library Purchases	4,667.06
Operating Expenses	
Professional Expenses	
Professional Expenses - Other	46.76
Bookkeeper	2,320.00
Total Professional Expenses	2,366.76
Cost Share	3,204.19
Total Operating Expenses	5,570.95
Custodial & Maintenance	
Cleaning Supplies	42.97
Garbage Pick Up	260.72
Repairs	268.88
Lawn/Snow	1,027.34
Custodial & Maintenance - Other	5,142.40
Total Custodial & Maintenance	6,742.31
Payroll Expenses	
Mileage	184.15
Workers' ComDisability & Family	523.23

Whitesville Public Library
Profit & Loss
January through August 2026

	Jan - Aug 26
Disability Ins.& PFL	701.65
Taxes	3,084.54
Wages	30,276.78
Total Payroll Expenses	34,770.35
Total Expense	61,906.97
Net Ordinary Income	-57,877.68
Net Income	-57,877.68

3:19 PM

09/09/26

Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through August 2026

	Jan - Aug 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%
Book Replacement	6.75		
Interest	13.91		
Refunds	25.00	200.00	12.5%
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	34.50		
Copies	374.75		
Total Petty cash	417.25	500.00	83.5%
Grants			
DG Grant	-236.22		
LLSA	0.00	1,300.00	0.0%
Allegany Area Foundation	720.00		
Total Grants	483.78	1,300.00	37.2%
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		
Raffle	192.00		
Garden Tour	199.00		
Ice Cream Social	311.00		
Craft Show	506.05		
Total Fund Raising	1,513.06		
Total Income	4,029.29	86,597.00	4.7%
Expense			
Technology	14.95		
CCAC Grant	23.87		
Office Expense			
Postage & Box Rent	0.00	250.00	0.0%
Dues	30.00	50.00	60.0%
Library Supplies			
Supplies	121.74	200.00	60.9%
Total Library Supplies	121.74	200.00	60.9%
Total Office Expense	151.74	500.00	30.3%
Fund Raising Expense			
Craft Show	24.36		
Fund Raising Expense - Other	165.66		

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Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through August 2026

	Jan - Aug 26	Budget	% of Budget
Total Fund Raising Expense	190.02		
Postmaster			
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	117.65	425.00	27.7%
Equipment - Other	160.40		
Paper and Ink	338.48	800.00	42.3%
Total Equipment	637.84	2,475.00	25.8%
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	330.10	1,800.00	18.3%
Gas	437.00	1,500.00	29.1%
Electric	922.49	1,500.00	61.5%
Total Utilities	1,929.59	4,800.00	40.2%
Library Insurance Fire Liabilit	2,317.69	4,144.00	55.9%
Program Expense			
Youth Program	28.52	3,200.00	0.9%
Foundation For S T Libraries	36.12		
Adult Program	470.31	900.00	52.3%
Program Expense - Other	3,190.95		
Total Program Expense	3,725.90	4,100.00	90.9%
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			
Harris Memorial	13.86		
Memorial	33.98		
Cosac Grant	167.21		
Kirach Memorial	190.18		
Books - Other	3,084.20	4,000.00	77.1%
Total Books	3,489.43	4,000.00	87.2%
Total Library Purchases	4,667.06	8,912.00	52.4%
Operating Expenses			
Professional Expenses			
Tax Return Preparation	0.00	400.00	0.0%
Professional Expenses - Other	46.76		
Bookkeeper	2,320.00	3,600.00	64.4%
Total Professional Expenses	2,366.76	4,000.00	59.2%
Cost Share	3,204.19		
Total Operating Expenses	5,570.95	4,000.00	139.3%

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Cash Basis

Whitesville Public Library

Profit & Loss Budget vs. Actual

January through August 2026

	Jan - Aug 26	Budget	% of Budget
Custodial & Maintenance			
Paper Products	0.00	175.00	0.0%
Cleaning Supplies	42.97	275.00	15.6%
Garbage Pick Up	260.72	425.00	61.3%
Repairs	268.88	800.00	33.6%
Lawn/Snow	1,027.34	1,400.00	73.4%
Custodial & Maintenance - Other	5,142.40		
Total Custodial & Maintenance	6,742.31	3,075.00	219.3%
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	3,084.54		
Wages	30,276.78	46,071.00	65.7%
Total Payroll Expenses	34,770.35	54,566.00	63.7%
Total Expense	61,906.97	86,572.00	71.5%
Net Ordinary Income	-57,877.68	25.00	-231,510.7%
Net Income	-57,877.68	25.00	-231,510.7%