

SPRINGPORT FREE LIBRARY  
FINANCIAL OFFICER'S REPORT APRIL 2022

**Income:**

Interest (CLNB savings 3.29, AmeriCU CDs & savings 226.15)	229.44
Donation – Friends of Library (closed their bank account)	4,549.37
Cayuga County Funding	3,500.00

**Total Income** **8,278.81**

**Expenses:**

Water and Sewer	112.82
Gas and Electric	237.90
Telephone and Internet	140.69

Director Wages	2,369.24
Other Wages	997.84
Tax Withholding	-498.57

Total - Payroll (2 cycles) 2,868.51

Qtrly Fed Emp Taxes	1,488.00
Qtrly NYS Emp Taxes	307.45

Total – Other Labor Costs 1,795.45

Supplies (Children's programs, etc)	131.81
Cleaning	150.00
Books (Brodart 1,648.25, Center Point 26.57)	1,674.82
Electronics (DVDs)	149.36

**Total Expenses** **-7,261.36**

	<u>Apr 30, 2020</u>	<u>Apr 30 2021</u>	<u>Mar 31, 2022</u>	<u>Apr 30, 2022</u>
CLNB Savings	28,714.33	48,150.01	56,734.55	51,280.21
CLNB Checking	1,357.61	1,154.92	3,307.87	9,553.51
ACU Prime Share	5.00	5.00	10,008.46	10,009.29
<u>AmeriCU CDs</u>	<u>135,884.61</u>	<u>139,309.27</u>	<u>132,245.22</u>	<u>132,470.54</u>
GRAND TOTAL	165,961.55	188,619.20	202,296.10	203,313.55

Art Fund balance: 0 (donation from Friends used to match remaining Avery funds)