

SPRINGPORT FREE LIBRARY
FINANCIAL OFFICER'S REPORT JUNE 2022

Income:

Interest (CLNB savings 3.05, AmeriCU CDs & savings 227.20) 230.25

Total Income 230.25

Expenses:

Gas and Electric (budget adjustment) 785.30

Telephone and Internet 140.37

Director Wages 3,553.86

Other Wages 1,432.50

Tax Withholding -914.62*

Total - Payroll (3 cycles) 4,071.74

Service Contract (E&V Energy) 119.97

Supplies (for programs) 1,699.12

Cleaning 150.00

Books (2,244.29 Brodart, 167.68 amazon) 2,411.97

Periodicals (EBSCO) 424.17

Electronics (DVDs) 37.18

Total Expenses -9,839.82

*Correction from May. I took out double deductions from Carla's paycheck on 16 June.

	<u>Jun 30, 2020</u>	<u>Jun 30, 2021</u>	<u>May 31, 2022</u>	<u>Jun 30, 2022</u>
CLNB Savings	22,716.37	36,703.29	52,492.04	47,495.09
CLNB Checking	3,581.40	4,364.64	7,423.32	2,583.50
ACU Prime Share	5.00	5.00	10,010.15	10,010.98
<u>AmeriCU CDs</u>	<u>136,450.74</u>	<u>139,890.40</u>	<u>132,703.92</u>	<u>132,930.29</u>
GRAND TOTAL	162,753.51	180,963.33	202,629.43	193,019.86