

SPRINGPORT FREE LIBRARY
FINANCIAL OFFICER'S REPORT JULY 2022

Income:

Interest (CLNB savings 1.68, AmeriCU CDs & savings 235.32)	237.00
Donation - Taylor Trust Fund	1,488.00

Total Income **1,725.00**

Expenses:

Summer Reading Program (presenters)	900.00
Water and Sewer	113.31
Gas and Electric (new budget amount)	229.90
Telephone and Internet	140.37

Director Wages	2,369.24	
Other Wages	785.17	
Tax Withholding	-467.37	

Total - Payroll (2 cycles) 2,687.04

Qtrly. Fed. Emp. Taxes	2,229.66	
Qtrly. NYS Emp. Taxes	364.90	

Total – Other Labor Costs 2,594.56

Supplies (fax, etc)	120.85
Repairs and Maintenance (soffit and fascia repair)	3,100.00
Cleaning	150.00
Books (1,336.69 Brodart, Scholastic 500.77, Findaway 464.91)	2,302.37
Periodicals (The Citizen)	281.00
Electronics (DVDs)	35.59

Total Expenses **-12,654.99**

	<u>Jul 31, 2020</u>	<u>Jul 31, 2021</u>	<u>Jun 30, 2022</u>	<u>Jul 31, 2022</u>
CLNB Savings	17,717.22	31,704.81	47,495.09	32,496.77
CLNB Checking	(1,253.38)	1,520.70	2,583.50	6,416.51
ACU Prime Share	5.00	5.00	10,010.98	10,011.84
<u>AmeriCU CDs</u>	<u>136,739.40</u>	<u>140,186.69</u>	<u>132,930.29</u>	<u>133,164.75</u>
GRAND TOTAL	153,208.24	173,417.20	193,019.86	182,089.87