

SPRINGPORT FREE LIBRARY  
FINANCIAL OFFICER'S REPORT AUGUST 2022

**Income:**

Interest (CLNB savings 12.07, AmeriCU CDs & savings 235.88)	247.95
Donations (21) – in memory of Linda Tanner	1,300.00
Donation – Gas-well Royalties	15.77
Donations – Book Sale	378.75
Village Funding	2,500.00
State Funding – LLSA	1,290.00

**Total Income** **5,732.47**

**Expenses:**

Summer Reading Program (presenters)	465.00
Gas and Electric (new budget amount)	229.90
Telephone and Internet	141.51

Director Wages	2,369.24
Rosen Grant Wages	259.00
Other Wages	1,007.72
Tax Withholding	-537.96

Total - Payroll (2 cycles) 3,098.00

Supplies (Rosen Grant, Library Store, etc)	467.11
Cleaning	150.00
Polaris	2,850.00
Books (Brodart)	2,246.80
Electronics (DVDs)	243.85

**Total Expenses** **-9,892.17**

	<u>Aug 31, 2020</u>	<u>Aug 31, 2021</u>	<u>Jul 31, 2022</u>	<u>Aug 31, 2022</u>
CLNB Savings	11,717.73	16,705.78	32,496.77	30,098.84
CLNB Checking	554.32	5,644.11	6,416.51	4,418.86
ACU Prime Share	5.00	5.00	10,011.84	10,012.70
<u>AmeriCU CDs</u>	<u>136,492.54</u>	<u>140,483.65</u>	<u>133,164.75</u>	<u>133,399.77</u>
<b>GRAND TOTAL</b>	<b>148,769.59</b>	<b>162,838.54</b>	<b>182,089.87</b>	<b>177,930.17</b>