

DRAFT

SPRINGPORT FREE LIBRARY
FINANCIAL OFFICER'S REPORT SEPTEMBER 2023

Income:

Interest (Cayuga Lake National Bank & AmeriCU)	436.55
General donations	28.00
Boo-Shed donations	183.65
State Funding (LLSA – Initial 90%)	1,293.00

Total Income **1,941.20**

Expenses:

Gas and Electric	.00*
Telephone and Internet	49.99
Director Wages	2,423.08
Assistant Wages	898.90
Tax Withholding	-486.70
Total – Labor Costs (2 cycles)	2,835.28
Service Contract	137.97
Cleaning	480.00
Books (all Brodart)	1,207.58
Electronics (Amazon DVDs)	104.58
Rosen Grant materials	550.44
Total Expenses	-5,365.84

YTD Book-Shed Donations – 516.20

*no NYSEG bill received in September

SPRINGPORT FREE LIBRARY BANK ACCOUNTS (CAYUGA LAKE NATIONAL BANK & AMERICU) – as of 30 SEPTEMBER 2023

ACCOUNT NAME	MATURES	OLD BALANCE	INTEREST	DEPOSITS	WITHDAWALS	NEW BALANCE
CLNB CHECKING	NA	3,378.29	NA	6,504.65	5,659.85	4,223.09
-after balancing		2,946.31				4,085.12
CLNB MONEY MKT	NA	18,442.59	5.80	0	5,000.00	13,448.39
CLNB CD 2235 (10 MO.)	13 OCT 2023	15,251.49	32.38	NA	NA	15,283.87
AMCU PRIME SHARE	NA	14.97	0	0	0	14.97
AMCU CD 72 (60 MO.)	22 FEB 2024	34,518.90	88.07	NA	NA	34,606.97
AMCU CD 73 (60 MO.)	14 NOV 2024	33,750.65	86.11	NA	NA	33,836.76
AMCU CD 75 (24 MO.)	10 NOV 2024	34,190.23	110.33	NA	NA	34,300.56
AMCU CD 76 (24 MO.)	23 NOV 2024	35,283.05	113.86	NA	NA	35,396.91
GRAND TOTAL – SEPTEMBER		2019	2020	2021	2022	2023
		124,028.67	147,979.06	158,915.40	168,347.42	170,973.55