2024

	August	September	SPENT	LEFT
Library Salary	$2,500.00	$2,500.00	29262.89	4278.32
S.S,	$570.83	$562.68	$6,879.89	$1,120.11
Treas Salary	$287.84	$287.84	$3,454.08	$0.04
Janitor	$140.58	$140.58	$1,686.96	$0.06
X-help	$625.00	$530.00	$8,323.02	$2,676.98
M/M	$0.00	$0.00	$0.00	$126.00
Power	$151.72	$152.79	$3,065.59	$1,934.41
Tele	$87.61	$87.97	$1,052.64	$147.36
W/S Sani	$100.35	$96.80	$1,763.25	$236.75
Maint/Repairs	$0.00	$0.00	$2,200.00	$0.00
Insurance	$0.00	$2,359.00	$2,869.00	-$269.00
Supplies	$213.02	$213.15	$1,876.41	$123.59
Adv	$82.06	$0.00	$82.06	$317.94
Yard Care	$135.00	$56.97	$801.44	$1,198.56
Books	$133.64	$407.86	$5,404.74	$12,595.26
Magazine	$13.78	$0.00	$218.93	$181.07
Capital Improv	$0.00	$0.00	$475.33	$1,324.67
Building Remodel	$707.90	$1,800.00	$2,507.90	$4,492.10
TOTAL	$5,873.48	$9,195.64		
Don/Mem	$210.30	$112.15		
TOTAL	$6,083.78	$9,307.79	$71,924.13	$30,484.22

	September	YEAR TO DATE
Taxes	$2,859.23	$61,949.58
Interest	$10.44	$60.71
Meeting Room	$90.00	$1,124.00
Copy Machine	$93.05	$1,352.61
Mem/Don	$73.95	$14,762.79
Library Use		
SAVINGS;		
Beginning Balance	$70,582.71	
Total Deposits	$3,232.50	$79,214.17
Total Withdrawals	$8,500.00	$87,000.00
Balance	$65,315.21	
Checking:		
Expense	$9,036.67	$87,536.67
Balance	$3,045.90	
CD		$18,450.93
CD		$20,200.00