



Director's Report

September 2023

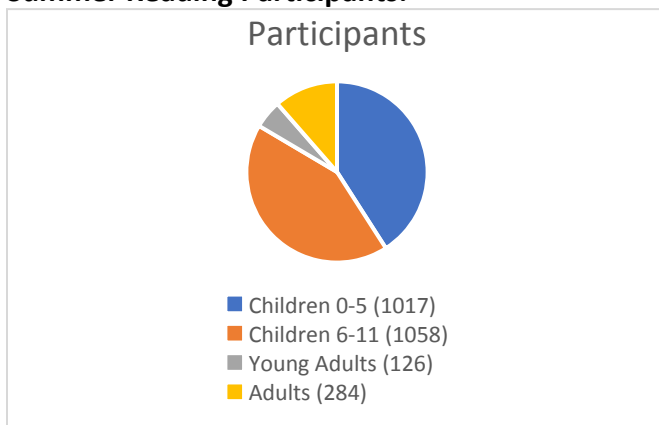
Building

- Meeting with Quest 8/30 – Quest confirmed that the lead scrapping fell under RRP (Renovation, Repair and Painting) and was not a full lead abatement. This means that the library can be open, however they did caution that PR might not be the best for the library given the workers removing the paint will be in full protective clothing following OSHA guidelines. The sidewalk outside the library will be closed off and the public will have to access the ramp and front door by walking on the sidewalk between the Friend's garden beds.
- Silvestri has proposed surge protectors on each of the five Daikin outdoor units. After one of the recent powerful storms the downstairs Daikin did shut off due to a surge. Please find the proposal attached.

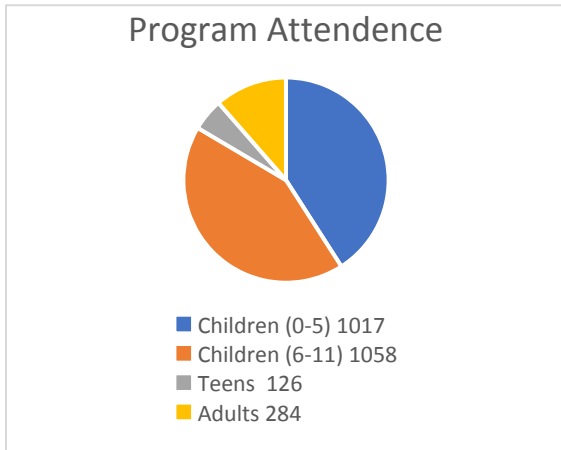
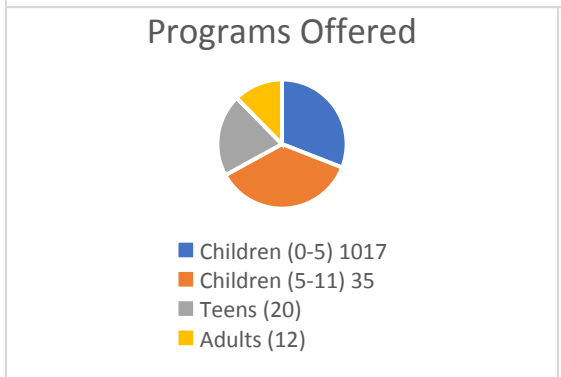
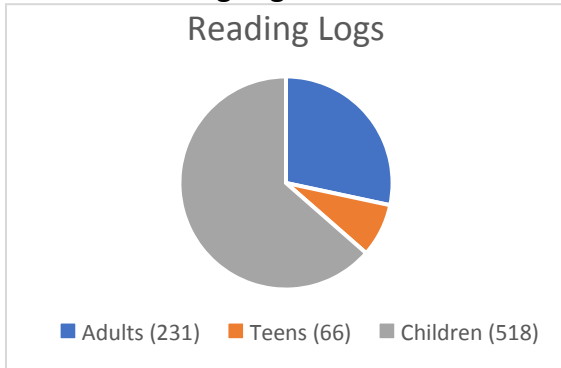
Community Outreach: The library will continue to participate in First Saturday in Wappingers Falls. On September's First Saturday we hosted the Nutty Scientists of the Hudson Valley had 64 participants. In October Liz from Mindful Yoga will be hosting a session along with a craft with a Room on the Broom theme. Officer Miller of the Wappingers Falls Police Department came out to our first Coffee with a Cop program, we hope to do another one in 2024.

Statistics:

Summer Reading Participants:



Summer Reading Logs:



Respectfully submitted, Kristen Campbell

Grinnell Public Library District (GPLD)

Board Meeting Minutes

August 16, 2023

Present: District Trustees Ed Cheetham, Bill Halvey, Danny Lowney, Tom McAlister, Sean McCarthy, Nicole Morris, Fran Shepherd, and Amanda Sen Villalobos. Beth Devine was absent. *Also Present:* Kristen Campbell, Library Director, and Board Recorder Julie Beyer.

Call to Order – The meeting was called to order by President Cheetham at 7:00 PM.

Wednesday, August 16, 2023 – The next GPLD Board meeting is at 7:00 PM in the Community Room.

Votes

All votes were unanimous, unless otherwise noted.

Minutes – The Board agreed to accept the July 23, 2023 meeting minutes on a motion made by President Cheetham and seconded by Trustee McAlister. Motion carried.

VP of Finance's Report & Monthly Bills

The Board agreed to authorize the voucher signing by President Cheetham and directed the Treasurer to pay the July 2023 Audit Committee reviewed bills (bills as of August 15, 2023) for a total of \$25,714.30 on a motion by Trustee Halvey and seconded by Trustee McCarthy. Motion carried.

Molly Stevens presented a slide show explaining her work at the library. She thanked the Board for how their actions have had a positive reaction on the community. She explained how she develops and researches programs for the children and she gave a demonstration of a STEAM program. She stated summer is the busiest time for children's programs. They have started doing community outreach things, including introducing kids to the meets with police and several schools. Trustee Morris will get Molly a contact at Sheafe Road.

Liaison Reports

Town of Wappinger – There was no report at this time.

Village of Wappingers Falls – There was no report at this time.

Friends – Director Campbell stated the Friends are working on their Gala for September 9. The library will be closing early on that day. Tickets are available at the circulation desk. The Friends are also looking for donations for their Mahjong tournament. Trustee Lowney stated he likes the idea of staying local for gift certificate donations.

Director's Report – Director Campbell's report covered the following items:

Building

The annual fire alarm inspection was conducted 8/8/23. The fire alarm control unit batteries failed and have been replaced. There is only one phone line in place as communication for the system. Doyle and NYS recommend another line of communication be added to the system that is not a phone line. There will be a quote forthcoming. She is still waiting for the annual lift inspection. Mohawk Lift was contacted July 19. They are trying to replace a position and gave us another 3-week lead-time on the inspection.

Preconstruction Meeting 8/10/2023

The preconstruction meeting on August 10th went well. It is a big project. Barone estimated two weeks for completion for the scrapping of the lead paint. Director Campbell is still waiting to hear from Quest about the specifics regarding library operations as they are doing the disposal and removal. If the doors have to be blocked to keep people a certain distance from the work, it may cause closures. Rachael has the news blast ready and will state that the library is getting an update and to check the website for any closing notices. They will start prepping staff and the community to be ready for scaffolding. There was some discussion regarding the timing for the painting of the windows in case the weather gets too cold. They are still waiting for a rendering of the accent colors. The windows will take about 1 week each to install, working from the top down. The upstairs windows have a ship date of October 2, which places them ready for installation on October 9.

The library is expecting a tentative schedule from Barone on August 17. Director Campbell will email a copy to everyone when she gets it.

Community Outreach

Nancy has been attending Fareground free lunch giveaways on Thursday mornings reaching 51 kids and their families to promote library programs. She also has been giving away things the library has an abundance of like Legos and school supplies, which is making room in the apartment for office space.

Grinnell Library participated in First Saturday in Wappingers Falls with a kid's yoga and a young stemists program with Liz from Mindful Yoga and Young Stemists kindly donating their time. We will continue to participate in this community wide event in September the library will sponsor a show by Nutty Scientists of the Hudson Valley.

Staffing

Director Campbell would like to hire a part-time adult program coordinator that would oversee adult programming. They would also work circulation shifts that are lacking staff. She estimates the time-frame for posting the job would be in late August for an October 2023 hire. The Personnel budget line has funds available, so this won't be a financial issue.

Statistics

Summer Reading at 3 weeks:
Children Programs Attendance - 376

Programs Attendance – 31

Adult Program Attendance (Brain Games/ Readers Rendezvous) - 16
Family Programs Attendance (Zoo/World of Animals) – 303

Reading Logs:

Children - 150

Teen - 67

Adults - 101

Raffle Prizes Adults

Renegades Tickets, Hannaford Card, Target Card, Norma's Gift Card, and Dutchess County Fair Tickets

Raffle Prizes Teens

Renegades Tickets, Contender eSports Card, Gravity Vault Card, Village Creamery Gift Card, and a Ukulele

Raffle Prizes Kids

Spaceship Lego set with 4 Legoland tickets, American Girl doll, Truck with cars set, Frozen plushies, and a Minecraft Lego set

Committee Reports

There were no Committee Reports from the following Committees at this meeting: Strategic Planning and Personnel.

Governance Committee – President Cheetham reviewed the Public Comment Policy with the newly proposed language. On a motion by President Cheetham and seconded by Trustee McCarthy, the new language for the Public Comment Policy was approved. The full current policy language can be found at <https://grinnell-library.org/files/2022/08/Public-Comment-Policy.pdf>.

Trustee Sen Villalobos stated the committee is working on the Enrollment Policy as there is a current action that is consistently done, but no written policy in existence. The same is to be said for the Borrowing Rules, so they are being worked on as well. The Board discussed the process for billing for lost items and if that was refundable and decided that once someone paid for a book, if they found it later, it was theirs. There will not be refunds for that. Trustee Sen Villalobos stated they are also working on a Programming Policy which includes goals and criteria for programming. Trustee McAlister said there should be something about photo likenesses in the policy or in print for the program signups. Director Campbell said there is a form filled out by parents for minors regarding photos on social media.

Personnel - Trustee McAlister asked if the new hire was going to be a librarian or an assistant and Director Campbell said an assistant. He asked if she had anyone in mind and she said no, she is looking to replace that spot and to fill in for some of the staff who can't do as many hours during school. It will be a part-time position.

Building Committee – President Cheetham stated he hopes to have more information tomorrow for the Board. The preconstruction meeting went well. It will be good to get a large section of the building re-done. They will need to figure out some of the logistics regarding closures for the scrapping. Trustee McAlister asked if it was different from when there is asbestos abatement. President Cheetham stated they have to keep the area cleared as it's a lead problem. Maybe they can do over the door on a Sunday. As discussed, the website will state the library is having a "facelift" and to check in there for any closures or issues. Director Campbell stated if the front door is blocked they will have to close as it's the only all access entrance. They can still do book drop offs and pick ups like they did during COVID. The Board is hoping that each window won't really take a full week and they can't really schedule closures ahead of time because construction times change due to weather. They will have access to the Community Room for the day of the vote. They also have the pavilion as a possible location, they just need to wait and see what Quest says.

Old Business

There was none.

New Business

There was none.

Adjournment – At 7:45 PM Trustee Halvey made a motion to adjourn and it was seconded by Trustee McCarthy. Motion carried.

Respectfully Submitted,

Julie J. Beyer
Recording Secretary

Computer and Internet Use Policy

The Grinnell Library District establishes this Computer and Internet Use policy to ensure appropriate use of Computer and Internet resources.

1. Permitted Access: the Grinnell Library District computers offer information through access to the Internet and other resources. Patrons using the computers must abide by this Computer and Internet Use Policy. All users are expected to use the Library's wireless access in a legal and responsible manner, consistent with the educational and informational purposes for which it is provided.

The staff will manage computer resources in order to provide equitable access to all patrons. If there are people waiting for computers, computer use time may be limited to 90 minutes.

All access requires a valid Grinnell Library District or MHLS library card. Visitor passes are provided at the discretion of Library staff.

The Library also reserves the right to limit the type and nature of storage devices or any other personal electronic devices that are used in conjunction with Library computers in order to maintain computer functionality.

2. Internet Content: Not all information available via the Internet is accurate, current and complete. Users are encouraged to evaluate carefully the validity of information accessed via the Internet. Users are cautioned that ideas, points of view and images found on the Internet may be graphic and/or controversial, inflammatory or offensive.

Library computers with Internet access are located in public areas shared by patrons of varying ages, background and sensibilities. Individuals are asked to be considerate about accessing potentially controversial information and images.

3. Children's Use: Responsibility for, and any restriction of, a child's use of the Internet rest solely with the child's parent(s) or legal guardian. It is not possible for Library staff to control specific information people may locate on the Internet. Just as libraries do not vouch for or endorse the viewpoints of written material in their collections, they do not do so for electronic information. Selection policies that serve to govern the purchase of written materials may not apply to material accessed electronically.

4. Prohibited Activities: Library computers and technology are not be used for any activity that violates federal, New York or local laws. The Library's Internet resources may not be used to advertise or to perform any illegal activity, including the deliberate propagation of computer viruses. Furthermore, the computers may not be used to seek disallowed access to any other computer system. Any user(s) who uses Library computers or technology for illegal activities will be held solely responsible for their actions, not the Library District. Any verified complaints as to

illegal activity may result in the suspension of computer privileges and possible referral to appropriate authorities.

Please be aware that display or transmission of obscenity, child pornography, or materials harmful to minors is illegal and is therefore prohibited. Such displays or transmissions may result in appropriate legal action, including suspension of library privileges and police intervention.

5. Damage: All users must be responsible for their behavior and for any damages that occur due to misuse. They must agree not to attempt to alter, even temporarily, the computer set-up. Any vandalism, destructive behavior or illegal activities may result in police action as well as suspension of privileges. All users accept responsibility for the good working order of the computers and furniture. Parents will be held responsible for any damage done by their children.

6. Security/Confidentiality: Users are cautioned that security in an electronic environment such as the Internet cannot be guaranteed. All transactions, files, and communication are vulnerable to unauthorized access and use, and therefore should not be considered confidential. Computer users are advised to use caution when entering private or confidential information such as passwords, banking information, and other sensitive information. Users assume all associated risks and agree to hold harmless the Library and its employees for any personal information (e.g. credit card) that is compromised.

The Library monitors many areas of the premises with video cameras, including areas with public access computers. Please be aware that your activity may be viewed by Library staff.

Internet users must respect the privacy of others by not attempting to modify or gain access to files, passwords, or data belonging to others.

7. Copyright Warning: All rules of copyright and personal property must be honored.

8. Printing: the Library charges \$0.15 per page for black and white printing and \$0.25 for color printing.

Wireless Use Policy

This policy governs the use of Grinnell Library District's wireless system(s). The Library provides free Wi-Fi access for users with portable computers and devices capable of receiving wireless signals. The Wi-Fi access option is open to patrons of all ages; parents or guardians are responsible for supervising their child's proper and safe use of the Internet. At this time, no registration or sign-up is required.

The Library cannot guarantee wireless access at all times. There may be times when the system is not operational.

As with most public wireless "hot spots," the Library's wireless connection is not secure. Any information being sent or received could potentially be intercepted by another wireless user. Wireless users should use caution when entering their credit card information, passwords and other sensitive personal information while using any wireless "hot spot."

Users assume all associated risks and agree to hold harmless the Library and its employees for any personal information (e.g. credit card) that is compromised, or for any damage caused to users' hardware or software due to electric surges, security issues or consequences caused by viruses or hacking. All Wi-Fi users should have up-to-date virus protection on their personal laptop computers or wireless devices.

Library staff are not responsible for any changes users make to their computer settings and cannot guarantee that a user's device will work with the Library's wireless connection.

Users are responsible for configuring their own equipment to access the wireless service. Users should refer to their owner's manuals or other support services offered by their device manufacturer.

All users are expected to use the Library's wireless access in a legal and responsible manner, consistent with the educational and informational purposes for which it is provided. Users should not violate federal, New York or local laws, including the transmission or receiving of child pornography or harmful material, fraud, or downloading copyrighted material.

Grinnell Public Library District

General Ledger January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
1072 Bill.com Money Out Clearing							
Journal Entry	01/04/2023	11-20		BILL 01/04/23 Payables Funding		238.88	238.88
Bill Payment (Check)	01/04/2023		T-Mobile	Acct #966989203 - Inv #010523		-238.88	0.00
Journal Entry	01/05/2023	11-21		BILL 01/05/23 Payables Funding		772.08	772.08
Bill Payment (Check)	01/05/2023		Shelter Point Life	Acct #D157616 - Inv #010523		-652.20	119.88
Bill Payment (Check)	01/05/2023		Tompkins Visa Community Card	Inv #010523-- bill.com Check Number: 68249111		-119.88	0.00
Journal Entry	01/11/2023	12-09		BILL 01/11/23 Payables Funding		71.91	71.91
Bill Payment (Check)	01/11/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #011223		-71.91	0.00
Bill Payment (Check)	01/12/2023		New York State Deferred Compensation Plan Receipts	Inv #1261926-- bill.com Check Number: 68392373		-864.48	-864.48
Bill Payment (Check)	01/12/2023		Julie Beyer	Inv #38		-98.00	-962.48
Bill Payment (Check)	01/12/2023		New York State Deferred Compensation Plan Receipts	Inv #1261925-- bill.com Check Number: 68391897		-80.80	-1,043.28
Journal Entry	01/12/2023	12-10		BILL 01/12/23 Payables Funding		1,043.28	0.00
Bill Payment (Check)	01/18/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #011923		-195.46	-195.46
Journal Entry	01/18/2023	12-11		BILL 01/18/23 Payables Funding		289.02	93.56
Journal Entry	01/18/2023	12-12		BILL 01/18/23 Payables Funding		189.56	283.12
Journal Entry	01/18/2023	12-13		BILL 01/18/23 Payables Funding		195.46	478.58
Journal Entry	01/18/2023	12-14		BILL 01/18/23 Payables Funding		2,988.80	3,467.38
Journal Entry	01/18/2023	12-15		BILL 01/18/23 Payables Funding		249.00	3,716.38
Journal Entry	01/18/2023	12-16		BILL 01/18/23 Payables Funding		770.93	4,487.31
Bill Payment (Check)	01/18/2023		Overdrive, Inc	Multiple invoices		-770.93	3,716.38
Bill Payment (Check)	01/18/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-289.02	3,427.36
Bill Payment (Check)	01/18/2023		Demco	Acct #310058360 - Inv #7238459		-189.56	3,237.80
Bill Payment (Check)	01/18/2023		Kanopy	Inv #328691-PPU		-249.00	2,988.80
Bill Payment (Check)	01/18/2023		RBT CPAs, LLP	Inv #221068		-2,988.80	0.00
Bill Payment (Check)	01/19/2023		Richard Harlin d/b/a Harlin Computer Svcs	Inv #70407		-1,140.75	-1,140.75
Bill Payment (Check)	01/19/2023		Mid Hudson Library System	Inv #953-- bill.com Check Number: 68536484		-1,425.00	-2,565.75
Bill Payment (Check)	01/19/2023		Kim Cirulli	Inv #January 2023		-630.00	-3,195.75
Bill Payment (Check)	01/19/2023		Hoopla	Acct #2000018707 - Inv #503176319		-538.27	-3,734.02
Bill Payment (Check)	01/19/2023		Delage Landen	Acct #25436644 - Inv #78662516		-258.17	-3,992.19
Bill Payment (Check)	01/19/2023		Culligan Newburgh	Acct #211331 - Inv #0897921		-31.75	-4,023.94
Bill Payment (Check)	01/19/2023		Mid-Hudson Library System	Inv #932		-641.47	-4,665.41
Bill Payment (Check)	01/19/2023		The Penworthy Company	Acct #3320233-1 - Inv #0587318-IN-- bill.com Check Number: 68531482		-294.11	-4,959.52
Bill Payment (Check)	01/19/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #102737		-333.33	-5,292.85
Bill Payment (Check)	01/19/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #07535058		-3.20	-5,296.05
Bill Payment (Check)	01/19/2023		Poughkeepsie Journal	Acct #PJ2059078 - Inv #011923-- bill.com Check Number: 68533025		-41.00	-5,337.05
Journal Entry	01/19/2023	12-17		BILL 01/19/23 Payables Funding		11,902.46	6,565.41
Bill Payment (Check)	01/19/2023		Ingram Library Services	Multiple invoices (details on stub)-- bill.com Check Number: 68533470		-1,863.57	4,701.84
Bill Payment (Check)	01/19/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-254.12	4,447.72
Bill Payment (Check)	01/19/2023		Swartz Architecture, DPC	Multiple invoices		-4,212.63	235.09
Bill Payment (Check)	01/19/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #011923		-235.09	0.00
Journal Entry	01/26/2023	12-18		BILL 01/26/23 Payables Funding		3,377.58	3,377.58
Bill Payment (Check)	01/26/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #012623		-2,153.32	1,224.26
Bill Payment (Check)	01/26/2023		Optimum	Acct #07883657213017 - Inv #012623		-156.41	1,067.85
Bill Payment (Check)	01/26/2023		SYNCB/Amazon	Multiple invoices (details on stub)		-61.97	1,005.88
Bill Payment (Check)	01/26/2023		New York State Deferred Compensation Plan Receipts	Inv #1267307-- bill.com Check Number: 68686176		-141.40	864.48
Bill Payment (Check)	01/26/2023		New York State Deferred Compensation Plan Receipts	Inv #1267308-- bill.com Check Number: 68686628		-864.48	0.00
Journal Entry	02/02/2023	12-19		BILL 02/02/23 Payables Funding		5,896.81	5,896.81
Bill Payment (Check)	02/02/2023		Lake Carmel Gutters	Inv #INV334		-400.00	5,496.81
Bill Payment (Check)	02/02/2023		CDPHP	Acct #20022121 - Inv #230130001945-- bill.com Check Number: 68836094		-5,496.81	0.00
Journal Entry	02/08/2023	1-03		BILL 02/08/23 Payables Funding		238.88	238.88
Bill Payment (Check)	02/08/2023		T-Mobile	Acct # 966989203 - Inv #020923		-238.88	0.00
Journal Entry	02/09/2023	1-09		BILL 02/09/23 Payables Funding		953.36	953.36
Bill Payment (Check)	02/09/2023		New York State Deferred Compensation Plan Receipts	Inv #1272923-- bill.com Check Number: 68974234		-864.48	88.88
Bill Payment (Check)	02/09/2023		New York State Deferred Compensation Plan Receipts	Inv #1272922-- bill.com Check Number: 68974770		-88.88	0.00
Bill Payment (Check)	02/15/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #013123		-71.91	-71.91
Journal Entry	02/15/2023	AJE12.06		BILL 02/15/23 Payables Funding		192.52	120.61

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Journal Entry	02/15/2023	AJE12.07		BILL 02/15/23 Payables Funding		1,210.01	1,330.62
Journal Entry	02/15/2023	AJE12.08		BILL 02/15/23 Payables Funding		137.00	1,467.62
Journal Entry	02/15/2023	AJE12.09		BILL 02/15/23 Payables Funding		495.44	1,963.06
Journal Entry	02/15/2023	AJE12.10		BILL 02/15/23 Payables Funding		3,185.16	5,148.22
Journal Entry	02/15/2023	AJE12.11		BILL 02/15/23 Payables Funding		168.18	5,316.40
Journal Entry	02/15/2023	AJE12.12		BILL 02/15/23 Payables Funding		71.91	5,388.31
Bill Payment (Check)	02/15/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices		-1,210.01	4,178.30
Bill Payment (Check)	02/15/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-168.18	4,010.12
Bill Payment (Check)	02/15/2023		Kanopy	Inv #333950-PPU		-137.00	3,873.12
Bill Payment (Check)	02/15/2023		Overdrive, Inc	Inv #01938CO23022526		-495.44	3,377.68
Bill Payment (Check)	02/15/2023		RBT CPAs, LLP	Acct #60846 - Inv #222960		-3,185.16	192.52
Bill Payment (Check)	02/15/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #020323		-192.52	0.00
Journal Entry	02/16/2023	AJE12.13		BILL 02/16/23 Payables Funding		7,748.50	7,748.50
Bill Payment (Check)	02/16/2023		MicroMarketing	Acct #574035 - Inv #911230		-72.99	7,675.51
Bill Payment (Check)	02/16/2023		Julie Beyer	Inv #39		-115.50	7,560.01
Bill Payment (Check)	02/16/2023		Hoopla	Acct #2000018707 - Inv #503312053		-561.85	6,998.16
Bill Payment (Check)	02/16/2023		D. Silvestri Sons, Inc.	Inv #2239-298-- bill.com Check Number: 69117696		-452.50	6,545.66
Bill Payment (Check)	02/16/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #020623		-286.73	6,258.93
Bill Payment (Check)	02/16/2023		Village of Wappingers Falls	Acct #00001253-00 - Inv #021623-- bill.com Check Number: 69116668		-115.47	6,143.46
Bill Payment (Check)	02/16/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #08011263		-1.79	6,141.67
Bill Payment (Check)	02/16/2023		Mid-Hudson Library System	Multiple invoices (details on stub)		-5,949.00	192.67
Bill Payment (Check)	02/16/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-192.67	0.00
Journal Entry	02/22/2023	AJE12.14		BILL 02/22/23 Payables Funding		156.41	156.41
Bill Payment (Check)	02/22/2023		Optimum	Acct #07883657213017 - Inv #022323		-156.41	0.00
Bill Payment (Check)	02/23/2023		New York State Deferred Compensation Plan Receipts	Inv #1278287-- bill.com Check Number: 69251445		-864.48	-864.48
Journal Entry	02/23/2023	AJE12.15		BILL 02/23/23 Payables Funding		1,007.30	142.82
Bill Payment (Check)	02/23/2023		Dale Kelley c/o GPLD	Inv #January 2023-- bill.com Check Number: 69251854		-60.00	82.82
Bill Payment (Check)	02/23/2023		New York State Deferred Compensation Plan Receipts	Inv #1278286-- bill.com Check Number: 69252343		-82.82	0.00
Bill Payment (Check)	03/02/2023		Kim Cirulli	Inv #February 2023		-630.00	-630.00
Bill Payment (Check)	03/02/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #022723		-1,955.46	-2,585.46
Bill Payment (Check)	03/02/2023		Midwest Tape, LLC	Acct #2000001913 - Inv #503302732-- bill.com Check Number: 69400066		-143.94	-2,729.40
Journal Entry	03/02/2023	AJE12.16		BILL 03/02/23 Payables Funding		2,729.40	0.00
Bill Payment (Check)	03/08/2023		T-Mobile	Acct #966989203 - Inv #030923		-238.88	-238.88
Bill Payment (Check)	03/08/2023		Ingram Library Services	Acct # 20V7995 - Inv #74311187		-173.28	-412.16
Bill Payment (Check)	03/08/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #022823		-71.91	-484.07
Journal Entry	03/08/2023	AJE12.17		BILL 03/08/23 Payables Funding		238.88	-245.19
Journal Entry	03/08/2023	AJE12.18		BILL 03/08/23 Payables Funding		173.28	-71.91
Journal Entry	03/08/2023	AJE12.19		BILL 03/08/23 Payables Funding		71.91	0.00
Bill Payment (Check)	03/09/2023		Tompkins Visa Community Card	Inv #030923-- bill.com Check Number: 69542854		-90.02	-90.02
Bill Payment (Check)	03/09/2023		New York State Deferred Compensation Plan Receipts	Inv #1283987-- bill.com Check Number: 69546631		-54.88	-144.90
Bill Payment (Check)	03/09/2023		New York State Deferred Compensation Plan Receipts	Inv #1283988-- bill.com Check Number: 69545919		-864.48	-1,009.38
Journal Entry	03/09/2023	2-06		BILL 03/09/23 Payables Funding		1,009.38	0.00
Bill Payment (Check)	03/15/2023		RBT CPAs, LLP	Acct #60846 - Inv #224432		-3,221.54	-3,221.54
Bill Payment (Check)	03/15/2023		Kanopy	Inv #338693-PPU		-103.00	-3,324.54
Bill Payment (Check)	03/15/2023		Demco	Acct #310058360 - Inv #7270315		-412.35	-3,736.89
Bill Payment (Check)	03/15/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-121.46	-3,858.35
Bill Payment (Check)	03/15/2023		Overdrive, Inc	Multiple invoices		-2,444.91	-6,303.26
Bill Payment (Check)	03/15/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices		-3,583.90	-9,887.16
Journal Entry	03/15/2023	2-13		BILL 03/15/23 Payables Funding		412.35	-9,474.81
Journal Entry	03/15/2023	2-12		BILL 03/15/23 Payables Funding		121.46	-9,353.35
Journal Entry	03/15/2023	2-11		BILL 03/15/23 Payables Funding		103.00	-9,250.35
Journal Entry	03/15/2023	2-10		BILL 03/15/23 Payables Funding		193.48	-9,056.87
Journal Entry	03/15/2023	2-09		BILL 03/15/23 Payables Funding		2,444.91	-6,611.96
Journal Entry	03/15/2023	2-08		BILL 03/15/23 Payables Funding		3,583.90	-3,028.06
Journal Entry	03/15/2023	2-07		BILL 03/15/23 Payables Funding		3,221.54	193.48
Bill Payment (Check)	03/15/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #030323		-193.48	0.00

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	03/16/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #08488104		-3.32	-3.32
Bill Payment (Check)	03/16/2023		D. Silvestri Sons, Inc.	Multiple invoices (details on stub)		-3,507.76	-3,511.08
Bill Payment (Check)	03/16/2023		MicroMarketing	Acct #574035 - Multiple invoices		-123.49	-3,634.57
Bill Payment (Check)	03/16/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)		-272.13	-3,906.70
Bill Payment (Check)	03/16/2023		Poughkeepsie Journal	Acct #PJ2059078 - Multiple invoices (details on stub)		-82.00	-3,988.70
Bill Payment (Check)	03/16/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Multiple invoices (details on stub)		-708.32	-4,697.02
Bill Payment (Check)	03/16/2023		CDPHP	Acct #20022121 - Inv #230600000486		-4,852.94	-9,549.96
Bill Payment (Check)	03/16/2023		Culligan Newburgh	Acct #211331 - Inv #0898696		-31.75	-9,581.71
Bill Payment (Check)	03/16/2023		De Lage Landen	Acct #525573 - Inv #78991586		-258.17	-9,839.88
Bill Payment (Check)	03/16/2023		Hoopla	Acct #2000018707 - Inv #503441387		-621.34	-10,461.22
Bill Payment (Check)	03/16/2023		Julie Beyer	Inv #40		-84.00	-10,545.22
Bill Payment (Check)	03/16/2023		Kim Cirulli	Inv #March 2023		-630.00	-11,175.22
Bill Payment (Check)	03/16/2023		Shelter Point Life	Acct #D157616 - Inv #030823 PFL		-2,706.22	-13,881.44
Bill Payment (Check)	03/16/2023		Villain Color Inc.	Inv #3/7/2023		-400.00	-14,281.44
Journal Entry	03/16/2023	2-14		BILL 03/16/23 Payables Funding		14,676.67	395.23
Bill Payment (Check)	03/16/2023		The Penworthy Company	Acct #3320233-1 - Inv #0587940-IN		-395.23	0.00
Bill Payment (Check)	03/22/2023		Optimum	Acct # 07883657213017 - Inv #032323		-156.41	-156.41
Journal Entry	03/22/2023	2-15		BILL 03/22/23 Payables Funding		156.41	0.00
Bill Payment (Check)	03/23/2023		CDPHP	Acct #20022121 - Inv #230720002129		-4,852.94	-4,852.94
Bill Payment (Check)	03/23/2023		MicroMarketing	Acct #574035 - Inv #913981		-79.88	-4,932.82
Bill Payment (Check)	03/23/2023		New York State Deferred Compensation Plan Receipts	Inv #1289332		-76.83	-5,009.65
Journal Entry	03/23/2023	2-16		BILL 03/23/23 Payables Funding		5,874.13	864.48
Bill Payment (Check)	03/23/2023		New York State Deferred Compensation Plan Receipts	Inv #1289333		-864.48	0.00
Journal Entry	03/29/2023	BILL 03-29-23 AP b!^(BILL 03/29/23 Payables Funding		242.83	242.83
Bill Payment (Check)	03/29/2023		Ingram Library Services	Acct #20V7995 - Inv #74292041		-242.83	0.00
Journal Entry	03/30/2023	BILL 03-30-23 AP b!&!		BILL 03/30/23 Payables Funding		362.72	362.72
Bill Payment (Check)	03/30/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #030623		-186.28	176.44
Bill Payment (Check)	03/30/2023		Culligan Newburgh	Acct #211331 - Inv #0899404		-31.75	144.69
Bill Payment (Check)	03/30/2023		Midwest Tape, LLC	Acct #2000001913 - Inv #503415900		-144.69	0.00
Journal Entry	04/05/2023	BILL 03-30-24 AP b!&!		BILL 04/05/23 Payables Funding		238.88	238.88
Bill Payment (Check)	04/05/2023		T-Mobile	Acct #966989203 - Inv #040623		-238.88	0.00
Journal Entry	04/06/2023	BILL 03-30-25 AP b!&!		BILL 04/06/23 Payables Funding		1,775.48	1,775.48
Bill Payment (Check)	04/06/2023		New York State Deferred Compensation Plan Receipts	Inv #1294954		-53.78	1,721.70
Bill Payment (Check)	04/06/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542-Inv #040623		-1,721.70	0.00
Bill Payment (Check)	04/12/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #03/31/2023		-71.91	-71.91
Journal Entry	04/12/2023	03-09		BILL 04/12/23 Payables Funding		71.91	0.00
Journal Entry	04/13/2023	03-10		BILL 04/13/23 Payables Funding		561.09	561.09
Bill Payment (Check)	04/13/2023		Tompkins Visa Community Card	Inv #4132023		-256.09	305.00
Bill Payment (Check)	04/13/2023		Dale Kelley c/o GPLD	Inv #03/20/2023		-305.00	0.00
Bill Payment (Check)	04/20/2023		Hoopla	Acct #2000018707 - Inv #503585641		-734.59	-734.59
Bill Payment (Check)	04/20/2023		Dale Kelley c/o GPLD	Inv #4202023		-240.00	-974.59
Bill Payment (Check)	04/20/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #522023		-287.41	-1,262.00
Bill Payment (Check)	04/20/2023		Budget Library Supplies	Inv #20308		-89.50	-1,351.50
Bill Payment (Check)	04/20/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-161.52	-1,513.02
Bill Payment (Check)	04/20/2023		Penworthy Company	Acct #3320233-1 - Multiple invoices (details on stub)		-759.26	-2,272.28
Bill Payment (Check)	04/20/2023		Overdrive, Inc	Multiple invoices		-1,656.19	-3,928.47
Bill Payment (Check)	04/20/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)		-664.93	-4,593.40
Bill Payment (Check)	04/20/2023		Mid-Hudson Library System	Multiple invoices (details on stub)		-4,127.00	-8,720.40
Bill Payment (Check)	04/20/2023		MicroMarketing	Acct #574035 - Multiple invoices		-243.16	-8,963.56
Bill Payment (Check)	04/20/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices		-3,519.68	-12,483.24
Bill Payment (Check)	04/20/2023		East Fishkill Community Library	Multiple invoices (details on stub)		-39.00	-12,522.24
Bill Payment (Check)	04/20/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #08965456		-1.83	-12,524.07
Bill Payment (Check)	04/20/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #040323		-191.79	-12,715.86
Journal Entry	04/20/2023	03-11		BILL 04/20/23 Payables Funding		32,583.01	19,867.15
Bill Payment (Check)	04/20/2023		Jennifer Thompson	Inv #03109		-10.00	19,857.15
Bill Payment (Check)	04/20/2023		Kanopy	Inv #343154-PPU		-163.00	19,694.15

Grinnell Public Library District

General Ledger

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	04/20/2023		Kim Cirulli	Inv #April 2023		-630.00	19,064.15
Bill Payment (Check)	04/20/2023		Lagrange Association Library	Inv #042023		-685.00	18,379.15
Bill Payment (Check)	04/20/2023		New York State Deferred Compensation Plan Receipts	Inv #1300225		-83.41	18,295.74
Bill Payment (Check)	04/20/2023		PKF O'Connor Davies, LLP	Inv #701553		-9,750.00	8,545.74
Bill Payment (Check)	04/20/2023		Poughkeepsie Journal	Acct #PJ2059078 - Inv #042023		-41.00	8,504.74
Bill Payment (Check)	04/20/2023		RBT CPAs, LLP	Acct #60846 - Inv #226927		-3,196.33	5,308.41
Bill Payment (Check)	04/20/2023		Royalty Carpet Cleaning & Flooring Sales	Inv #48015		-1,550.00	3,758.41
Bill Payment (Check)	04/20/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #104309		-354.16	3,404.25
Bill Payment (Check)	04/20/2023		Swartz Architecture, DPC	Inv #4241 & 4274		-3,404.25	0.00
Bill Payment (Check)	04/26/2023		Optimum	Acct #07883657213017 - Inv #042723		-240.30	-240.30
Journal Entry	04/26/2023	03-12		BILL 04/26/23 Payables Funding		240.30	0.00
Journal Entry	04/27/2023	03-13		BILL 04/27/23 Payables Funding		2,176.21	2,176.21
Bill Payment (Check)	04/27/2023		CDPHP	Acct #20022121 - Inv #231020005533		-1,646.96	529.25
Bill Payment (Check)	04/27/2023		De Lage Landen	Acct #525573 - Inv #79482749		-529.25	0.00
Bill Payment (Check)	05/04/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #050423		-1,224.38	-1,224.38
Bill Payment (Check)	05/04/2023		New York State Deferred Compensation Plan Receipts	Inv #1305986		-64.75	-1,289.13
Journal Entry	05/04/2023	03-14		BILL 05/04/23 Payables Funding		1,289.13	0.00
Journal Entry	05/10/2023	04-04		BILL 05/10/23 Payables Funding		238.88	238.88
Bill Payment (Check)	05/10/2023		T-Mobile	Acct #966989203 - Inv #5152023-- bill.com Check Number: 71219835		-238.88	0.00
Journal Entry	05/11/2023	04-05		BILL 05/11/23 Payables Funding		600.59	600.59
Bill Payment (Check)	05/11/2023		Tompkins Visa Community Card	Inv #5152023		-480.88	119.71
Bill Payment (Check)	05/11/2023		Village of Wappingers Falls	Acct #00001253-00 - Inv #05162023		-119.71	0.00
Bill Payment (Check)	05/17/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #051823		-192.84	-192.84
Journal Entry	05/17/2023	04-06		BILL 05/17/23 Payables Funding		1,598.06	1,405.22
Journal Entry	05/17/2023	04-07		BILL 05/17/23 Payables Funding		245.51	1,650.73
Journal Entry	05/17/2023	04-08		BILL 05/17/23 Payables Funding		62.41	1,713.14
Journal Entry	05/17/2023	04-09		BILL 05/17/23 Payables Funding		192.84	1,905.98
Journal Entry	05/17/2023	04-10		BILL 05/17/23 Payables Funding		2,724.67	4,630.65
Journal Entry	05/17/2023	04-11		BILL 05/17/23 Payables Funding		153.00	4,783.65
Journal Entry	05/17/2023	04-12		BILL 05/17/23 Payables Funding		3,209.64	7,993.29
Journal Entry	05/17/2023	04-13		BILL 05/17/23 Payables Funding		3,150.38	11,143.67
Bill Payment (Check)	05/17/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices-- bill.com Check Number: 71097369		-3,150.38	7,993.29
Bill Payment (Check)	05/17/2023		Overdrive, Inc	Multiple invoices		-1,598.06	6,395.23
Bill Payment (Check)	05/17/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-245.51	6,149.72
Bill Payment (Check)	05/17/2023		Demco	Acct #310058360 - Inv #7296231		-62.41	6,087.31
Bill Payment (Check)	05/17/2023		EBSCO	Acct #RB-S-38781 - Inv #7989240		-2,724.67	3,362.64
Bill Payment (Check)	05/17/2023		Kanopy	Inv #347431-ppu		-153.00	3,209.64
Bill Payment (Check)	05/17/2023		RBT CPAs, LLP	Acct #60846 - Inv #230193		-3,209.64	0.00
Bill Payment (Check)	05/18/2023		Richard Harlin d/b/a Harlin Computer Svcs	Inv #70413		-164.50	-164.50
Bill Payment (Check)	05/18/2023		Poughkeepsie Journal	Acct #PJ2059078 - Inv #5182023-- bill.com Check Number: 70963813		-41.00	-205.50
Bill Payment (Check)	05/18/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #104829-- bill.com Check Number: 70987980		-354.16	-559.66
Bill Payment (Check)	05/18/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #66443426		-3.71	-563.37
Bill Payment (Check)	05/18/2023		Swartz Architecture, DPC	Inv #4304 & 4331		-770.00	-1,333.37
Bill Payment (Check)	05/18/2023		Penworthy Company	Acct #3320233-1 - Inv #0590438-IN-- bill.com Check Number: 70960963		-286.41	-1,619.78
Bill Payment (Check)	05/18/2023		OnePak, Inc. CL#800075	Inv #RC2305-0140-- bill.com Check Number: 70989347		-567.00	-2,186.78
Bill Payment (Check)	05/18/2023		Recite Me NA LLC	Inv #1839		-2,415.56	-4,602.34
Journal Entry	05/18/2023	04-14		BILL 05/18/23 Payables Funding		7,657.45	3,055.11
Bill Payment (Check)	05/18/2023		MicroMarketing	Acct #574035 - Multiple invoices		-226.67	2,828.44
Bill Payment (Check)	05/18/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-443.78	2,384.66
Bill Payment (Check)	05/18/2023		BookPage	Acct #G0300 - Inv #S79276-- bill.com Check Number: 70961516		-402.00	1,982.66
Bill Payment (Check)	05/18/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #051823		-96.09	1,886.57
Bill Payment (Check)	05/18/2023		Dale Kelley c/o GPLD	Inv #5152023-- bill.com Check Number: 70962731		-325.00	1,561.57
Bill Payment (Check)	05/18/2023		East Fishkill Community Library	Inv #5182023-- bill.com Check Number: 70961121		-17.00	1,544.57
Bill Payment (Check)	05/18/2023		Hoopla	Acct #2000018707 - Inv #503722767-- bill.com Check Number: 70990274		-620.19	924.38
Bill Payment (Check)	05/18/2023		Julie Beyer	Inv #41		-220.85	703.53
Bill Payment (Check)	05/18/2023		Kim Cirulli	Inv #5182023		-630.00	73.53

Grinnell Public Library District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	05/18/2023		New York State Deferred Compensation Plan Receipts	Inv #1311242-- bill.com Check Number: 70961091		-73.53	0.00
Bill Payment (Check)	05/25/2023		Optimum	Acct # 07883657213017 - Inv #052523		-186.36	-186.36
Bill Payment (Check)	05/25/2023		CDPHP	Acct #20022121-Inv #231330002267-- bill.com Check Number: 71105051		-3,277.52	-3,463.88
Journal Entry	05/25/2023	04-15		BILL 05/25/23 Payables Funding		3,463.88	0.00
Bill Payment (Check)	06/01/2023		New York State Deferred Compensation Plan Receipts	Inv #1317026-- bill.com Check Number: 71226610		-75.73	-75.73
Bill Payment (Check)	06/01/2023		Bollen Landscaping	Inv #1114		-1,900.00	-1,975.73
Journal Entry	06/01/2023	04-16		BILL 06/01/23 Payables Funding		3,081.21	1,105.48
Bill Payment (Check)	06/01/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #060123		-1,105.48	0.00
Journal Entry	06/07/2023	04-17		BILL 06/07/23 Payables Funding		238.88	238.88
Bill Payment (Check)	06/07/2023		T-Mobile	Acct #966989203 - Inv #060823		-238.88	0.00
Bill Payment (Check)	06/08/2023		Culligan Newburgh	Acct #211331 - Inv #0901104-- bill.com Check Number: 71403286		-45.95	-45.95
Bill Payment (Check)	06/08/2023		OttToPrintGreen	Inv #13742		-49.00	-94.95
Bill Payment (Check)	06/08/2023		Two by Two Animal Haven	Inv #1273-- bill.com Check Number: 71401381		-600.00	-694.95
Journal Entry	06/08/2023	04-18		BILL 06/08/23 Payables Funding		694.95	0.00
Journal Entry	06/15/2023	05-08		BILL 06/15/23 Payables Funding		2,684.93	2,684.93
Bill Payment (Check)	06/15/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-377.08	2,307.85
Bill Payment (Check)	06/15/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices		-956.63	1,351.22
Bill Payment (Check)	06/15/2023		Kanopy	Inv #351308-ppu		-146.00	1,205.22
Bill Payment (Check)	06/15/2023		New York State Deferred Compensation Plan Receipts	Inv #1322341-- bill.com Check Number: 71511774		-82.31	1,122.91
Bill Payment (Check)	06/15/2023		Overdrive, Inc	Inv #01938CO23160889		-747.27	375.64
Bill Payment (Check)	06/15/2023		Poughkeepsie Journal	Acct #PJ2059078 - Inv #061523-- bill.com Check Number: 71513214		-41.00	334.64
Bill Payment (Check)	06/15/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #061523		-143.82	190.82
Bill Payment (Check)	06/15/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #061523		-190.82	0.00
Journal Entry	06/21/2023	05-11		BILL 06/21/23 Payables Funding		3,635.30	3,635.30
Journal Entry	06/21/2023	05-12		BILL 06/21/23 Payables Funding		439.17	4,074.47
Journal Entry	06/21/2023	05-13		BILL 06/21/23 Payables Funding		2,024.55	6,099.02
Bill Payment (Check)	06/21/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices		-2,024.55	4,074.47
Bill Payment (Check)	06/21/2023		RBT CPAs, LLP	Acct #60846 - Multiple invoices		-3,635.30	439.17
Bill Payment (Check)	06/21/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-439.17	0.00
Bill Payment (Check)	06/21/2023		Overdrive, Inc	Inv #01938CO23191753		-897.24	-897.24
Journal Entry	06/21/2023	05-10		BILL 06/21/23 Payables Funding		897.24	0.00
Bill Payment (Check)	06/22/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #062223		-638.58	-638.58
Bill Payment (Check)	06/22/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #062223		-430.82	-1,069.40
Bill Payment (Check)	06/22/2023		Brewster Library	Inv #6222023-- bill.com Check Number: 71641370		-18.99	-1,088.39
Bill Payment (Check)	06/22/2023		Bollen Landscaping	Inv #8624		-1,900.00	-2,988.39
Bill Payment (Check)	06/22/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-164.93	-3,153.32
Journal Entry	06/22/2023	05-14		BILL 06/22/23 Payables Funding		8,294.09	5,140.77
Bill Payment (Check)	06/22/2023		Dale Kelley c/o GPLD	Inv #6192023-- bill.com Check Number: 71638359		-320.00	4,820.77
Bill Payment (Check)	06/22/2023		Hoopla	Acct #2000018707 - Inv #503872351-- bill.com Check Number: 71668578		-694.10	4,126.67
Bill Payment (Check)	06/22/2023		J&G Consulting	Inv #062223-- bill.com Check Number: 71670635		-400.00	3,726.67
Bill Payment (Check)	06/22/2023		Jennifer Thompson	Inv #61623		-45.06	3,681.61
Bill Payment (Check)	06/22/2023		Jeremy Glaser	Inv #6222023		-900.00	2,781.61
Bill Payment (Check)	06/22/2023		Julie Beyer	Inv #42		-120.75	2,660.86
Bill Payment (Check)	06/22/2023		Kim Cirulli	Inv #June 2023		-630.00	2,030.86
Bill Payment (Check)	06/22/2023		Penworthy Company	Acct #3320233-1 - Inv #0591414-IN-- bill.com Check Number: 71639813		-265.57	1,765.29
Bill Payment (Check)	06/22/2023		MicroMarketing	Acct #574035 - Inv #924657		-9.00	1,756.29
Bill Payment (Check)	06/22/2023		Tompkins Visa Community Card	Inv #6152023-- bill.com Check Number: 71637927		-570.58	1,185.71
Bill Payment (Check)	06/22/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #105420-- bill.com Check Number: 71670577		-354.16	831.55
Bill Payment (Check)	06/22/2023		Swartz Architecture, DPC	Inv #4352		-831.55	0.00
Journal Entry	06/29/2023	05-15		BILL 06/29/23 Payables Funding		4,550.73	4,550.73
Bill Payment (Check)	06/29/2023		NYS Unemployment Insurance	Inv #62023-- bill.com Check Number: 71792784		-285.35	4,265.38
Bill Payment (Check)	06/29/2023		New York State Deferred Compensation Plan Receipts	Inv #1327978-- bill.com Check Number: 71791828		-75.73	4,189.65
Bill Payment (Check)	06/29/2023		CDPHP	Acct #20022121 - Inv #231630005368-- bill.com Check Number: 71793072		-4,065.23	124.42
Bill Payment (Check)	06/29/2023		Village of Wappingers Falls	Acct #00001253-00 - Inv #062923-- bill.com Check Number: 71794306		-124.42	0.00
Bill Payment (Check)	07/06/2023		Verizon Business (Y2777466)	Acct # Y2777466 - Inv #66921270		-1.95	-1.95
Journal Entry	07/06/2023	05-16		BILL 07/06/23 Payables Funding		1.95	0.00

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Journal Entry	07/12/2023	06-09		BILL 07/12/23 Payables Funding		193.72	193.72
Journal Entry	07/12/2023	06-08		BILL 07/12/23 Payables Funding		71.91	265.63
Journal Entry	07/12/2023	06-10		BILL 07/12/23 Payables Funding		238.88	504.51
Bill Payment (Check)	07/12/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #063023		-71.91	432.60
Bill Payment (Check)	07/12/2023		T-Mobile	Acct #966989203 - Inv #062423-- bill.com Check Number: 72151632		-238.88	193.72
Bill Payment (Check)	07/12/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #070323		-193.72	0.00
Journal Entry	07/13/2023	06-11		BILL 07/13/23 Payables Funding		490.00	490.00
Bill Payment (Check)	07/13/2023		New York State Deferred Compensation Plan Receipts	Inv #1332976-- bill.com Check Number: 72042193		-90.00	400.00
Bill Payment (Check)	07/13/2023		Villain Color Inc.	Inv #051823		-400.00	0.00
Bill Payment (Check)	07/20/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices		-1,883.24	-1,883.24
Bill Payment (Check)	07/20/2023		D. Silvestri Sons, Inc.	Multiple invoices (details on stub)-- bill.com Check Number: 72180289		-2,741.26	-4,624.50
Journal Entry	07/20/2023	06-12		BILL 07/20/23 Payables Funding		19,311.23	14,686.73
Bill Payment (Check)	07/20/2023		Mid-Hudson Library System	Inv #1247-- bill.com Check Number: 72201844		-198.00	14,488.73
Bill Payment (Check)	07/20/2023		Kim Cirulli	Inv #072023		-630.00	13,858.73
Bill Payment (Check)	07/20/2023		Kanopy	Inv #354972-PPU		-131.00	13,727.73
Bill Payment (Check)	07/20/2023		Julie Beyer	Inv #43		-127.75	13,599.98
Bill Payment (Check)	07/20/2023		Hoopla	Acct #2000018707 - Inv #504012614-- bill.com Check Number: 72201251		-721.67	12,878.31
Bill Payment (Check)	07/20/2023		Jamex	Inv #106469-- bill.com Check Number: 72201596		-1,045.00	11,833.31
Bill Payment (Check)	07/20/2023		MicroMarketing	Acct #574035 - Multiple invoices		-280.67	11,552.64
Bill Payment (Check)	07/20/2023		Dale Kelley c/o GPLD	Inv #071723-- bill.com Check Number: 72178225		-445.00	11,107.64
Bill Payment (Check)	07/20/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-677.09	10,430.55
Bill Payment (Check)	07/20/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-412.32	10,018.23
Bill Payment (Check)	07/20/2023		Culligan Newburgh	Acct #211331 - Inv #0903373-- bill.com Check Number: 72201858		-45.95	9,972.28
Bill Payment (Check)	07/20/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #070623		-218.79	9,753.49
Bill Payment (Check)	07/20/2023		Bob Voelker	Inv #071323-- bill.com Check Number: 72178704		-50.00	9,703.49
Bill Payment (Check)	07/20/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #74959753		-2.53	9,700.96
Bill Payment (Check)	07/20/2023		Tompkins Visa Community Card	Inv #070523-- bill.com Check Number: 72177355		-731.40	8,969.56
Bill Payment (Check)	07/20/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #105984-- bill.com Check Number: 72201867		-354.16	8,615.40
Bill Payment (Check)	07/20/2023		The Hartford	Acct #16319157 - Inv #062623-- bill.com Check Number: 72177192		-2,750.00	5,865.40
Bill Payment (Check)	07/20/2023		Poughkeepsie Journal	Acct #PJ2059078 - Inv #070123-- bill.com Check Number: 72178082		-41.00	5,824.40
Bill Payment (Check)	07/20/2023		PKF O'Connor Davies, LLP	Inv #735782-- bill.com Check Number: 72200711		-3,250.00	2,574.40
Bill Payment (Check)	07/20/2023		Penworthy Company	Acct #3320233-1 - Inv #0591929-IN-- bill.com Check Number: 72180272		-214.16	2,360.24
Bill Payment (Check)	07/20/2023		Overdrive, Inc	Inv #01938CO23209322		-954.96	1,405.28
Bill Payment (Check)	07/20/2023		Optimum	Acct #07883657213017 - Inv #071623		-375.98	1,029.30
Bill Payment (Check)	07/20/2023		MMG Fire Equipment, Inc.	Inv #2887		-492.30	537.00
Bill Payment (Check)	07/20/2023		Anna Rodriguez	Inv #063023-- bill.com Check Number: 72179647		-37.00	500.00
Bill Payment (Check)	07/20/2023		Bill Robinson	Inv #071123-- bill.com Check Number: 72203187		-500.00	0.00
Journal Entry	07/27/2023	06-13		BILL 07/27/23 Payables Funding		4,956.53	4,956.53
Bill Payment (Check)	07/27/2023		CDPHP	Acct #20022121 - Inv #231940002029-- bill.com Check Number: 72312382		-4,065.23	891.30
Bill Payment (Check)	07/27/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #071123		-797.91	93.39
Bill Payment (Check)	07/27/2023		New York State Deferred Compensation Plan Receipts	Inv #1338586-- bill.com Check Number: 72313902		-93.39	0.00
Bill Payment (Check)	08/03/2023		Veith Electric LLC	Inv #56557-- bill.com Check Number: 72473354		-203.00	-203.00
Journal Entry	08/03/2023	06-14		BILL 08/03/23 Payables Funding		203.00	0.00
Journal Entry	08/10/2023	07-09		BILL 08/10/23 Payables Funding		238.88	238.88
Bill Payment (Check)	08/10/2023		T-Mobile	Acct # 966989203 - Inv #072423		-238.88	0.00
Bill Payment (Check)	08/17/2023		Patterson Library	Inv #073123-- bill.com Check Number: 72722410		-45.50	-45.50
Journal Entry	08/17/2023	07-10		BILL 08/17/23 Payables Funding		20,315.89	20,270.39
Bill Payment (Check)	08/17/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices-- bill.com Check Number: 72799235		-2,982.62	17,287.77
Bill Payment (Check)	08/17/2023		MicroMarketing	Acct #574035 - Multiple invoices		-182.64	17,105.13
Bill Payment (Check)	08/17/2023		Mid-Hudson Library System	Multiple invoices (details on stub)-- bill.com Check Number: 72744127		-4,514.50	12,590.63
Bill Payment (Check)	08/17/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-376.32	12,214.31
Bill Payment (Check)	08/17/2023		Overdrive, Inc	Multiple invoices		-3,037.62	9,176.69
Bill Payment (Check)	08/17/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-160.11	9,016.58
Bill Payment (Check)	08/17/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #080723		-293.31	8,723.27
Bill Payment (Check)	08/17/2023		Culligan Newburgh	Acct #211331 - Inv #0904455-- bill.com Check Number: 72744510		-45.95	8,677.32
Bill Payment (Check)	08/17/2023		Dale Kelley c/o GPLD	Inv #081323-- bill.com Check Number: 72720177		-325.00	8,352.32

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Bill Payment (Check)	08/17/2023		Doyle Security Systems, Inc.	Acct #859419 - Inv #1498761		-671.72	7,680.60
Bill Payment (Check)	08/17/2023		East Fishkill Community Library	Inv #072023-- bill.com Check Number: 72721112		-29.00	7,651.60
Bill Payment (Check)	08/17/2023		Hoopla	Acct #2000018707 - Inv #504149589-- bill.com Check Number: 72743994		-723.88	6,927.72
Bill Payment (Check)	08/17/2023		Julie Beyer	Inv #44		-87.50	6,840.22
Bill Payment (Check)	08/17/2023		Kanopy	Inv #358334-PPU		-175.00	6,665.22
Bill Payment (Check)	08/17/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #61438693		-1.64	6,663.58
Bill Payment (Check)	08/17/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #080323		-191.77	6,471.81
Bill Payment (Check)	08/17/2023		Tompkins Visa Community Card	Inv #080323-- bill.com Check Number: 72720255		-655.57	5,816.24
Bill Payment (Check)	08/17/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #106510-- bill.com Check Number: 72745627		-475.16	5,341.08
Bill Payment (Check)	08/17/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #073123		-71.91	5,269.17
Bill Payment (Check)	08/17/2023		RBT CPAs, LLP	Acct #60846 - Inv #235705		-3,198.96	2,070.21
Bill Payment (Check)	08/17/2023		Penworthy Company	Acct #3320233-1 - Inv #0592426-IN-- bill.com Check Number: 72722651		-584.30	1,485.91
Bill Payment (Check)	08/17/2023		Nutty Scientists Hudson Valley / c/o Grinnell Public Library District	Inv #081223-- bill.com Check Number: 72744701		-375.00	1,110.91
Bill Payment (Check)	08/17/2023		New York State Deferred Compensation Plan Receipts	Inv #1344285-- bill.com Check Number: 72722315		-69.69	1,041.22
Bill Payment (Check)	08/17/2023		Millbrook Library	Inv #072123-- bill.com Check Number: 72743404		-14.28	1,026.94
Bill Payment (Check)	08/17/2023		Kristen Campbell	Inv #072023		-396.94	630.00
Bill Payment (Check)	08/17/2023		Kim Cirulli	Inv #080123		-630.00	0.00
Bill Payment (Check)	08/23/2023		Utica National Insurance Group	Acct #100746045 - Inv #081123		-10,366.71	-10,366.71
Bill Payment (Check)	08/23/2023		RBT CPAs, LLP	Acct #60846 - Inv #236937		-3,205.74	-13,572.45
Bill Payment (Check)	08/23/2023		Optimum	Acct #07883657213017 - Inv #081623		-182.06	-13,754.51
Journal Entry	08/23/2023	07-13		BILL 08/23/23 Payables Funding		182.06	-13,572.45
Journal Entry	08/23/2023	07-11		BILL 08/23/23 Payables Funding		10,366.71	-3,205.74
Journal Entry	08/23/2023	07-12		BILL 08/23/23 Payables Funding		3,205.74	0.00
Bill Payment (Check)	08/24/2023		New York State Deferred Compensation Plan Receipts	Inv #1349887-- bill.com Check Number: 72849345		-94.39	-94.39
Bill Payment (Check)	08/24/2023		Village of Wappingers Falls	Acct #00001253-00 - Inv #081523-- bill.com Check Number: 72849914		-143.34	-237.73
Bill Payment (Check)	08/24/2023		Culligan Newburgh	Acct #211331 - Inv #082123-- bill.com Check Number: 72874529		-91.90	-329.63
Bill Payment (Check)	08/24/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #080923		-795.87	-1,125.50
Journal Entry	08/24/2023	07-14		BILL 08/24/23 Payables Funding		5,190.73	4,065.23
Bill Payment (Check)	08/24/2023		CDPHP	Acct #20022121 - Inv #232250005469-- bill.com Check Number: 72850884		-4,065.23	0.00
Journal Entry	08/30/2023	07-15		BILL 08/30/23 Payables Funding		97.34	97.34
Journal Entry	08/30/2023	07-16		BILL 08/30/23 Payables Funding		434.75	532.09
Bill Payment (Check)	08/30/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Inv #240383341		-97.34	434.75
Bill Payment (Check)	08/30/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices-- bill.com Check Number: 73092579		-434.75	0.00
Total for 1072 Bill.com Money Out Clearing						\$0.00	
1190.00 Payroll Clearing							
Check	01/11/2023	18009	PR-Hirsch, Barbara			164.48	164.48
Check	01/11/2023	18016	PR- Lovelett, Valerie			496.63	661.11
Check	01/11/2023	18021	PR-Willis, Audrey L			1,223.85	1,884.96
Check	01/11/2023		Payroll - Direct Deposit			8,079.16	9,964.12
Check	01/11/2023		Payroll - Taxes			3,623.00	13,587.12
Check	01/11/2023	18006	PR-Chinas, Naomi M			398.28	13,985.40
Check	01/12/2023		Payroll - Taxes			35.74	14,021.14
Check	01/12/2023		Payroll - Direct Deposit			176.35	14,197.49
Expense	01/20/2023		Payroll - Taxes	940 schedule A		335.90	14,533.39
Check	01/25/2023	18027	PR-Hirsch, Barbara			170.47	14,703.86
Check	01/25/2023	18034	PR- Lovelett, Valerie			496.64	15,200.50
Check	01/25/2023	18039	PR-Willis, Audrey L			1,223.84	16,424.34
Check	01/25/2023		Payroll - Direct Deposit			8,679.30	25,103.64
Check	01/25/2023		Payroll - Taxes			3,790.28	28,893.92
Check	01/25/2023	18023	PR-Chinas, Naomi M			318.54	29,212.46
Journal Entry	01/31/2023	1-02		To record payroll - January 2023		-29,212.46	0.00
Check	02/08/2023	18057	PR-Willis, Audrey L			1,223.85	1,223.85
Check	02/08/2023	18040	PR-Chinas, Naomi M			222.23	1,446.08
Check	02/08/2023	18045	PR-Hirsch, Barbara			170.48	1,616.56
Check	02/08/2023	18052	PR- Lovelett, Valerie			496.63	2,113.19
Check	02/08/2023		Payroll - Direct Deposit			9,543.27	11,656.46

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Check	02/08/2023		Payroll - Taxes			4,061.52	15,717.98
Check	02/22/2023		Payroll - Direct Deposit			10,068.40	25,786.38
Check	02/22/2023	18063	PR-Hirsch, Barbara			170.48	25,956.86
Check	02/22/2023		Payroll - Taxes			4,134.09	30,090.95
Check	02/22/2023	18075	PR-Willis, Audrey L			1,223.86	31,314.81
Check	02/22/2023	18070	PR- Lovelett, Valerie			496.63	31,811.44
Journal Entry	02/28/2023	2-01		To record payroll - February 2023		-31,811.44	0.00
Check	03/08/2023		Payroll - Taxes			4,345.95	4,345.95
Check	03/08/2023	18088	PR- Lovelett, Valerie			490.51	4,836.46
Check	03/08/2023	18081	PR-Hirsch, Barbara			163.92	5,000.38
Check	03/08/2023	18093	PR-Willis, Audrey L			1,330.53	6,330.91
Check	03/08/2023		Payroll - Direct Deposit			10,598.37	16,929.28
Check	03/22/2023		Payroll - Direct Deposit			11,117.79	28,047.07
Check	03/22/2023	18111	PR-Willis, Audrey L			1,330.55	29,377.62
Check	03/22/2023	18106	PR- Lovelett, Valerie			496.63	29,874.25
Check	03/22/2023	18099	PR-Hirsch, Barbara			170.48	30,044.73
Check	03/22/2023		Payroll - Taxes			4,740.86	34,785.59
Journal Entry	03/31/2023	03-02		To record payroll - March 2023		-34,785.59	0.00
Check	04/05/2023		Payroll - Taxes			4,159.99	4,159.99
Check	04/05/2023	18130	PR-Willis, Audrey L			1,330.53	5,490.52
Check	04/05/2023	18125	PR-Smith, Adrianna			309.71	5,800.23
Check	04/05/2023	18124	PR- Lovelett, Valerie			496.64	6,296.87
Check	04/05/2023	18117	PR-Hirsch, Barbara			177.04	6,473.91
Check	04/05/2023		Payroll - Direct Deposit			10,077.96	16,551.87
Check	04/19/2023	18135	PR-Hirsch, Barbara			183.58	16,735.45
Check	04/19/2023		Payroll - Direct Deposit			9,177.32	25,912.77
Check	04/19/2023	18148	PR-Willis, Audrey L			1,295.63	27,208.40
Check	04/19/2023	18143	PR-Smith, Adrianna			131.14	27,339.54
Check	04/19/2023	18142	PR- Lovelett, Valerie			496.63	27,836.17
Check	04/19/2023	18149	PR-Willis, Audrey L			48.58	27,884.75
Check	04/19/2023		Payroll - Taxes			8.04	27,892.79
Check	04/19/2023		Payroll - Taxes			3,893.41	31,786.20
Journal Entry	04/30/2023	04-01		To record payroll - April 2023		-31,786.20	0.00
Check	05/03/2023		Payroll - Direct Deposit			9,244.28	9,244.28
Check	05/03/2023	18167	PR-Willis, Audrey L			1,317.20	10,561.48
Check	05/03/2023	18161	PR- Lovelett, Valerie			493.93	11,055.41
Check	05/03/2023	18154	PR-Hirsch, Barbara			182.70	11,238.11
Check	05/03/2023		Payroll - Taxes			3,740.07	14,978.18
Check	05/17/2023		Payroll - Direct Deposit			9,176.23	24,154.41
Check	05/17/2023	18185	PR-Willis, Audrey L			1,330.54	25,484.95
Check	05/17/2023	18179	PR- Lovelett, Valerie			493.94	25,978.89
Check	05/17/2023	18172	PR-Hirsch, Barbara			182.69	26,161.58
Check	05/17/2023		Payroll - Taxes			3,706.54	29,868.12
Check	05/31/2023		Payroll - Direct Deposit			9,258.28	39,126.40
Check	05/31/2023		Payroll - Taxes			3,744.78	42,871.18
Check	05/31/2023	18203	PR-Willis, Audrey L			1,330.54	44,201.72
Check	05/31/2023	18197	PR- Lovelett, Valerie			493.93	44,695.65
Journal Entry	05/31/2023	05-02		To record payroll - May 2023		-44,878.34	-182.69
Check	05/31/2023	18190	PR-Hirsch, Barbara			182.69	0.00
Check	06/14/2023		Payroll - Taxes			3,735.10	3,735.10
Check	06/14/2023	18208	PR-Hirsch, Barbara			176.17	3,911.27
Check	06/14/2023	18215	PR- Lovelett, Valerie			493.93	4,405.20
Check	06/14/2023	18221	PR-Willis, Audrey L			1,330.54	5,735.74
Check	06/14/2023		Payroll - Direct Deposit			9,205.40	14,941.14
Check	06/28/2023	18225	PR-Hirsch, Barbara			206.25	15,147.39
Check	06/28/2023		Payroll - Direct Deposit			9,452.16	24,599.55

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Check	06/28/2023	18238	PR-Willis, Audrey L			1,330.55	25,930.10
Check	06/28/2023		Payroll - Taxes			3,780.92	29,711.02
Check	06/28/2023	18232	PR- Lovelett, Valerie			518.20	30,229.22
Journal Entry	06/30/2023	06-01		To record payroll - June 2023		-30,229.22	0.00
Check	07/12/2023		Payroll - Taxes			3,710.56	3,710.56
Check	07/12/2023		Payroll - Direct Deposit			9,265.62	12,976.18
Check	07/12/2023	18255	PR-Willis, Audrey L			1,330.53	14,306.71
Check	07/12/2023	18249	PR- Lovelett, Valerie			493.94	14,800.65
Check	07/12/2023	18242	PR-Hirsch, Barbara			176.17	14,976.82
Check	07/26/2023		Payroll - Taxes			3,809.06	18,785.88
Check	07/26/2023	18272	PR-Willis, Audrey L			1,330.54	20,116.42
Check	07/26/2023	18266	PR- Lovelett, Valerie			493.93	20,610.35
Check	07/26/2023	18259	PR-Hirsch, Barbara			182.69	20,793.04
Check	07/26/2023		Payroll - Direct Deposit			9,725.62	30,518.66
Journal Entry	07/31/2023	07-07		To record payroll - July 2023		-30,518.66	0.00
Check	08/08/2023		Payroll - Direct Deposit			9,233.23	9,233.23
Check	08/08/2023		Payroll - Taxes			3,659.34	12,892.57
Check	08/08/2023	18276	PR-Hirsch, Barbara			182.70	13,075.27
Check	08/08/2023	18283	PR- Lovelett, Valerie			493.93	13,569.20
Check	08/08/2023	18289	PR-Willis, Audrey L			1,330.54	14,899.74
Check	08/23/2023	18306	PR-Willis, Audrey L			1,330.54	16,230.28
Check	08/23/2023	18300	PR- Lovelett, Valerie			493.94	16,724.22
Check	08/23/2023	18293	PR-Hirsch, Barbara			182.69	16,906.91
Check	08/23/2023		Payroll - Taxes			3,695.96	20,602.87
Check	08/23/2023		Payroll - Direct Deposit			9,266.52	29,869.39
Journal Entry	08/31/2023	08-01		To record payroll - Aug 2023		-29,869.39	0.00
Total for 1190.00 Payroll Clearing						\$0.00	
A200 CASH							
1010.02 Mahopac - Operating Fund							
Beginning Balance							1,302,185.58
Deposit	01/03/2023					37.70	1,302,223.28
Deposit	01/03/2023					333.70	1,302,556.98
Deposit	01/04/2023					16.75	1,302,573.73
Deposit	01/05/2023					25.00	1,302,598.73
Deposit	01/06/2023					21.75	1,302,620.48
Deposit	01/08/2023		Matt Thompson	Matthew's uncashed check (66023411) will be donated in lieu of the uncashed check.		12.50	1,302,632.98
Transfer	01/08/2023					-1,010.96	1,301,622.02
Deposit	01/09/2023					114.80	1,301,736.82
Journal Entry	01/10/2023	1-01		To offset Matthew Thompson Mileage Reimbursement		-12.50	1,301,724.32
Deposit	01/10/2023					37.85	1,301,762.17
Deposit	01/11/2023					23.40	1,301,785.57
Deposit	01/12/2023					562.70	1,302,348.27
Deposit	01/12/2023					11.05	1,302,359.32
Transfer	01/12/2023					-16,044.69	1,286,314.63
Deposit	01/13/2023					31.95	1,286,346.58
Deposit	01/16/2023					48.20	1,286,394.78
Deposit	01/17/2023					16.10	1,286,410.88
Deposit	01/18/2023					16.80	1,286,427.68
Deposit	01/19/2023					65.40	1,286,493.08
Deposit	01/20/2023					6.80	1,286,499.88
Transfer	01/22/2023					-16,585.23	1,269,914.65
Deposit	01/23/2023					69.39	1,269,984.04
Deposit	01/26/2023					6.65	1,269,990.69
Deposit	01/27/2023					22.85	1,270,013.54
Deposit	01/27/2023					21.60	1,270,035.14
Deposit	01/27/2023					31.60	1,270,066.74

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Transfer	01/28/2023					-18,992.20	1,251,074.54
Deposit	01/30/2023					87.50	1,251,162.04
Deposit	01/31/2023	INTEREST		Interest Earned		86.81	1,251,248.85
Deposit	01/31/2023					19.05	1,251,267.90
Transfer	01/31/2023					-5,896.81	1,245,371.09
Deposit	02/01/2023					81.95	1,245,453.04
Deposit	02/02/2023					55.75	1,245,508.79
Deposit	02/03/2023					20.45	1,245,529.24
Deposit	02/06/2023					43.60	1,245,572.84
Deposit	02/06/2023					6,125.00	1,251,697.84
Deposit	02/07/2023					25.60	1,251,723.44
Deposit	02/08/2023					39.95	1,251,763.39
Deposit	02/09/2023					24.25	1,251,787.64
Deposit	02/10/2023					32.35	1,251,819.99
Transfer	02/11/2023					-17,846.16	1,233,973.83
Deposit	02/13/2023					19.45	1,233,993.28
Deposit	02/14/2023					21.50	1,234,014.78
Transfer	02/15/2023					-13,208.72	1,220,806.06
Deposit	02/15/2023					20.30	1,220,826.36
Deposit	02/15/2023					31.45	1,220,857.81
Deposit	02/17/2023					22.35	1,220,880.16
Deposit	02/20/2023					27.40	1,220,907.56
Deposit	02/21/2023					6.95	1,220,914.51
Deposit	02/22/2023					32.15	1,220,946.66
Deposit	02/23/2023					55.40	1,221,002.06
Deposit	02/24/2023					39.50	1,221,041.56
Transfer	02/25/2023					-18,215.09	1,202,826.47
Deposit	02/27/2023					36.85	1,202,863.32
Deposit	02/28/2023	INTEREST		Interest Earned		75.14	1,202,938.46
Deposit	02/28/2023					62.70	1,203,001.16
Deposit	02/28/2023					58.25	1,203,059.41
Transfer	02/28/2023					-2,729.40	1,200,330.01
Deposit	03/01/2023					7.95	1,200,337.96
Deposit	03/02/2023					7.05	1,200,345.01
Deposit	03/03/2023					18.30	1,200,363.31
Deposit	03/06/2023					26.35	1,200,389.66
Deposit	03/07/2023					35.70	1,200,425.36
Transfer	03/07/2023					-19,392.31	1,181,033.05
Deposit	03/08/2023					37.50	1,181,070.55
Deposit	03/09/2023					25.75	1,181,096.30
Deposit	03/10/2023					18.30	1,181,114.60
Deposit	03/13/2023					47.35	1,181,161.95
Transfer	03/14/2023					-24,757.31	1,156,404.64
Deposit	03/15/2023					32.55	1,156,437.19
Deposit	03/16/2023					1.75	1,156,438.94
Deposit	03/17/2023					18.70	1,156,457.64
Deposit	03/17/2023					14.95	1,156,472.59
Deposit	03/20/2023					34.00	1,156,506.59
Deposit	03/20/2023					1,090,244.09	2,246,750.68
Transfer	03/21/2023					-24,867.85	2,221,882.83
Deposit	03/21/2023					12.40	2,221,895.23
Deposit	03/22/2023					30.90	2,221,926.13
Deposit	03/23/2023					43.00	2,221,969.13
Deposit	03/28/2023					61.15	2,222,030.28
Transfer	03/28/2023					-2,706.22	2,219,324.06
Transfer	03/28/2023					-605.55	2,218,718.51

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	03/29/2023					11.90	2,218,730.41
Deposit	03/29/2023		Mid Hudson Library System			230.00	2,218,960.41
Deposit	03/30/2023					19.50	2,218,979.91
Deposit	03/31/2023	INTEREST		Interest Earned		107.58	2,219,087.49
Deposit	03/31/2023					25.71	2,219,113.20
Deposit	03/31/2023					480.00	2,219,593.20
Deposit	04/03/2023					22.05	2,219,615.25
Deposit	04/04/2023					22.90	2,219,638.15
Transfer	04/04/2023					-19,677.82	2,199,960.33
Deposit	04/05/2023					29.50	2,199,989.83
Deposit	04/06/2023					16.25	2,200,006.08
Deposit	04/06/2023					57.05	2,200,063.13
Deposit	04/07/2023					13.15	2,200,076.28
Deposit	04/10/2023					37.00	2,200,113.28
Deposit	04/11/2023					32.80	2,200,146.08
Transfer	04/12/2023					-223,400.00	1,976,746.08
Deposit	04/12/2023					19.75	1,976,765.83
Deposit	04/13/2023					36.85	1,976,802.68
Deposit	04/14/2023					1,017.30	1,977,819.98
Deposit	04/14/2023					34.70	1,977,854.68
Deposit	04/17/2023					70.30	1,977,924.98
Deposit	04/18/2023					41.40	1,977,966.38
Deposit	04/19/2023					50.80	1,978,017.18
Deposit	04/20/2023					3,884.20	1,981,901.38
Deposit	04/20/2023					7.75	1,981,909.13
Transfer	04/20/2023			4/18 Transfer		-46,785.76	1,935,123.37
Deposit	04/21/2023					94.75	1,935,218.12
Deposit	04/24/2023					62.21	1,935,280.33
Deposit	04/25/2023					48.40	1,935,328.73
Deposit	04/25/2023					60.00	1,935,388.73
Transfer	04/25/2023					-2,416.51	1,932,972.22
Deposit	04/26/2023					38.10	1,933,010.32
Transfer	04/27/2023					-737.20	1,932,273.12
Deposit	04/27/2023					16.70	1,932,289.82
Deposit	04/28/2023					12.44	1,932,302.26
Deposit	04/28/2023					145,313.00	2,077,615.26
Deposit	04/30/2023	INTEREST		Interest Earned		139.12	2,077,754.38
Deposit	05/01/2023					58.60	2,077,812.98
Deposit	05/02/2023					13.60	2,077,826.58
Transfer	05/02/2023					-17,348.51	2,060,478.07
Deposit	05/03/2023					131.43	2,060,609.50
Deposit	05/04/2023					21.00	2,060,630.50
Deposit	05/05/2023					16.20	2,060,646.70
Deposit	05/08/2023					39.40	2,060,686.10
Transfer	05/09/2023					-1,194.64	2,059,491.46
Deposit	05/09/2023					29.95	2,059,521.41
Deposit	05/10/2023					35.35	2,059,556.76
Deposit	05/11/2023					10.90	2,059,567.66
Deposit	05/12/2023					33.70	2,059,601.36
Deposit	05/15/2023					14.00	2,059,615.36
Transfer	05/16/2023					-35,044.95	2,024,570.41
Deposit	05/16/2023					350.45	2,024,920.86
Deposit	05/17/2023					222.00	2,025,142.86
Deposit	05/18/2023					72.85	2,025,215.71
Deposit	05/18/2023					140.15	2,025,355.86
Deposit	05/19/2023					26.95	2,025,382.81

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	05/22/2023					87.20	2,025,470.01
Deposit	05/22/2023					18.15	2,025,488.16
Transfer	05/23/2023					-3,463.88	2,022,024.28
Deposit	05/24/2023					160.35	2,022,184.63
Deposit	05/26/2023					25.20	2,022,209.83
Deposit	05/30/2023					141.65	2,022,351.48
Transfer	05/30/2023					-17,275.49	2,005,075.99
Deposit	05/31/2023	INTEREST		Interest Earned		138.65	2,005,214.64
Transfer	05/31/2023					-1,900.00	2,003,314.64
Deposit	05/31/2023					34.95	2,003,349.59
Deposit	06/01/2023					21.15	2,003,370.74
Deposit	06/02/2023					13.45	2,003,384.19
Deposit	06/02/2023					65.65	2,003,449.84
Transfer	06/06/2023					-933.83	2,002,516.01
Deposit	06/07/2023					47.10	2,002,563.11
Deposit	06/08/2023					137.00	2,002,700.11
Deposit	06/08/2023					24.55	2,002,724.66
Deposit	06/08/2023					33.70	2,002,758.36
Deposit	06/09/2023					14.00	2,002,772.36
Deposit	06/09/2023					55.60	2,002,827.96
Deposit	06/12/2023					87.20	2,002,915.16
Deposit	06/13/2023					123.61	2,003,038.77
Deposit	06/14/2023					48.50	2,003,087.27
Transfer	06/15/2023					-18,790.63	1,984,296.64
Deposit	06/15/2023					20.90	1,984,317.54
Deposit	06/16/2023					30.45	1,984,347.99
Deposit	06/20/2023					26.10	1,984,374.09
Transfer	06/20/2023					-15,290.35	1,969,083.74
Deposit	06/21/2023					62.90	1,969,146.64
Deposit	06/23/2023					23.65	1,969,170.29
Deposit	06/23/2023					63.95	1,969,234.24
Deposit	06/26/2023					37.20	1,969,271.44
Deposit	06/26/2023					46.00	1,969,317.44
Deposit	06/26/2023					170.20	1,969,487.64
Transfer	06/27/2023					-20,961.35	1,948,526.29
Deposit	06/27/2023					10.90	1,948,537.19
Deposit	06/28/2023					19.90	1,948,557.09
Deposit	06/29/2023					22.40	1,948,579.49
Deposit	06/30/2023	INTEREST		Interest Earned		130.41	1,948,709.90
Deposit	06/30/2023					46.20	1,948,756.10
Deposit	07/03/2023					92.55	1,948,848.65
Deposit	07/05/2023					20.95	1,948,869.60
Deposit	07/06/2023					77.08	1,948,946.68
Deposit	07/07/2023					33.40	1,948,980.08
Deposit	07/10/2023					107.00	1,949,087.08
Transfer	07/11/2023					-17,111.39	1,931,975.69
Deposit	07/11/2023					27.45	1,932,003.14
Deposit	07/12/2023					27.70	1,932,030.84
Deposit	07/14/2023					41.85	1,932,072.69
Deposit	07/18/2023					55.95	1,932,128.64
Deposit	07/18/2023					28.85	1,932,157.49
Transfer	07/18/2023					-19,311.23	1,912,846.26
Deposit	07/19/2023					46.85	1,912,893.11
Deposit	07/20/2023					9.70	1,912,902.81
Deposit	07/21/2023					34.11	1,912,936.92
Deposit	07/24/2023					26.15	1,912,963.07

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Transfer	07/25/2023					-21,632.87	1,891,330.20
Deposit	07/25/2023					12.35	1,891,342.55
Deposit	07/26/2023					11.60	1,891,354.15
Deposit	07/27/2023					17.50	1,891,371.65
Deposit	07/27/2023					44.85	1,891,416.50
Deposit	07/28/2023					21.85	1,891,438.35
Deposit	07/31/2023	INTEREST		Interest Earned		130.72	1,891,569.07
Deposit	07/31/2023					62.58	1,891,631.65
Deposit	08/01/2023					17.68	1,891,649.33
Transfer	08/01/2023					-203.00	1,891,446.33
Deposit	08/02/2023					96.45	1,891,542.78
Deposit	08/03/2023					10.85	1,891,553.63
Deposit	08/04/2023					8.60	1,891,562.23
Deposit	08/07/2023					26.23	1,891,588.46
Deposit	08/08/2023					25.95	1,891,614.41
Transfer	08/08/2023					-16,249.66	1,875,364.75
Deposit	08/09/2023					16.50	1,875,381.25
Deposit	08/10/2023					29.20	1,875,410.45
Deposit	08/11/2023					12.40	1,875,422.85
Deposit	08/14/2023					40.35	1,875,463.20
Deposit	08/15/2023					20.45	1,875,483.65
Transfer	08/15/2023					-20,354.11	1,855,129.54
Transfer	08/16/2023					-35,036.84	1,820,092.70
Deposit	08/16/2023					66.50	1,820,159.20
Deposit	08/17/2023					79.95	1,820,239.15
Deposit	08/18/2023					19.84	1,820,258.99
Deposit	08/21/2023					34.85	1,820,293.84
Deposit	08/22/2023					61.45	1,820,355.29
Deposit	08/24/2023					26.35	1,820,381.64
Deposit	08/24/2023					56.00	1,820,437.64
Deposit	08/25/2023					31.93	1,820,469.57
Deposit	08/28/2023					46.81	1,820,516.38
Deposit	08/29/2023					29.85	1,820,546.23
Transfer	08/29/2023					-532.09	1,820,014.14
Deposit	08/30/2023					13.45	1,820,027.59
Deposit	08/30/2023					29.25	1,820,056.84
Deposit	08/31/2023					33.15	1,820,089.99
Deposit	08/31/2023	INTEREST		Interest Earned		126.15	1,820,216.14
Total for 1010.02 Mahopac - Operating Fund						\$518,030.56	
1010.08 Mahopac - Operating x9773							
Beginning Balance							
							1,559.00
Journal Entry	01/04/2023	11-20		BILL 01/04/23 Payables Funding		-238.88	1,320.12
Journal Entry	01/05/2023	11-21		BILL 01/05/23 Payables Funding		-772.08	548.04
Transfer	01/08/2023					1,010.96	1,559.00
Journal Entry	01/10/2023	1-01		To offset Matthew Thompson Mileage Reimbursement		12.50	1,571.50
Bill Payment (Check)	01/10/2023		Matthew Thompson	# 092222		-12.50	1,559.00
Bill Payment (Check)	01/10/2023		Paychex EIB fee	# 2023010901		-556.29	1,002.71
Check	01/11/2023	18006	PR-Chinas, Naomi M			-398.28	604.43
Journal Entry	01/11/2023	12-09		BILL 01/11/23 Payables Funding		-71.91	532.52
Check	01/11/2023	18009	PR-Hirsch, Barbara			-164.48	368.04
Check	01/11/2023	18016	PR- Lovelett, Valerie			-496.63	-128.59
Check	01/11/2023	18021	PR-Willis, Audrey L			-1,223.85	-1,352.44
Check	01/11/2023		Payroll - Direct Deposit			-8,079.16	-9,431.60
Check	01/11/2023		Payroll - Taxes			-3,623.00	-13,054.60
Check	01/11/2023		Cons Coll			-249.16	-13,303.76
Check	01/11/2023		Paychex WC			-138.65	-13,442.41

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Check	01/12/2023		Cons Coll			-6.95	-13,449.36
Check	01/12/2023		Paychex WC			-1.38	-13,450.74
Check	01/12/2023		Payroll - Direct Deposit			-176.35	-13,627.09
Check	01/12/2023		Payroll - Taxes			-35.74	-13,662.83
Transfer	01/12/2023					16,044.69	2,381.86
Journal Entry	01/12/2023	12-10		BILL 01/12/23 Payables Funding		-1,043.28	1,338.58
Journal Entry	01/18/2023	12-15		BILL 01/18/23 Payables Funding		-249.00	1,089.58
Journal Entry	01/18/2023	12-11		BILL 01/18/23 Payables Funding		-289.02	800.56
Journal Entry	01/18/2023	12-12		BILL 01/18/23 Payables Funding		-189.56	611.00
Journal Entry	01/18/2023	12-13		BILL 01/18/23 Payables Funding		-195.46	415.54
Journal Entry	01/18/2023	12-16		BILL 01/18/23 Payables Funding		-770.93	-355.39
Journal Entry	01/18/2023	12-14		BILL 01/18/23 Payables Funding		-2,988.80	-3,344.19
Journal Entry	01/19/2023	12-17		BILL 01/19/23 Payables Funding		-11,902.46	-15,246.65
Expense	01/20/2023		Payroll - Taxes			-335.90	-15,582.55
Transfer	01/22/2023					16,585.23	1,002.68
Bill Payment (Check)	01/24/2023		Paychex EIB fee	# 2023012301		-516.29	486.39
Check	01/25/2023	18023	PR-Chinas, Naomi M			-318.54	167.85
Check	01/25/2023	18027	PR-Hirsch, Barbara			-170.47	-2.62
Check	01/25/2023	18034	PR- Lovelett, Valerie			-496.64	-499.26
Check	01/25/2023		Paychex WC			-151.74	-651.00
Check	01/25/2023		Cons Coll			-267.52	-918.52
Check	01/25/2023		Payroll - Taxes			-3,790.28	-4,708.80
Check	01/25/2023		Payroll - Direct Deposit			-8,679.30	-13,388.10
Check	01/25/2023	18039	PR-Willis, Audrey L			-1,223.84	-14,611.94
Journal Entry	01/26/2023	12-18		BILL 01/26/23 Payables Funding		-3,377.58	-17,989.52
Transfer	01/28/2023					18,992.20	1,002.68
Transfer	01/31/2023					5,896.81	6,899.49
Journal Entry	02/02/2023	12-19		BILL 02/02/23 Payables Funding		-5,896.81	1,002.68
Bill Payment (Check)	02/07/2023		Paychex EIB fee	# 2023020601		-527.19	475.49
Check	02/08/2023		Paychex WC			-150.99	324.50
Check	02/08/2023	18040	PR-Chinas, Naomi M			-222.23	102.27
Check	02/08/2023		Payroll - Taxes			-4,061.52	-3,959.25
Journal Entry	02/08/2023	1-03		BILL 02/08/23 Payables Funding		-238.88	-4,198.13
Check	02/08/2023		Cons Coll			-257.76	-4,455.89
Check	02/08/2023	18045	PR-Hirsch, Barbara			-170.48	-4,626.37
Check	02/08/2023	18052	PR- Lovelett, Valerie			-496.63	-5,123.00
Check	02/08/2023	18057	PR-Willis, Audrey L			-1,223.85	-6,346.85
Check	02/08/2023		Payroll - Direct Deposit			-9,543.27	-15,890.12
Journal Entry	02/09/2023	1-09		BILL 02/09/23 Payables Funding		-953.36	-16,843.48
Transfer	02/11/2023					17,846.16	1,002.68
Journal Entry	02/15/2023	AJE12.10		BILL 02/15/23 Payables Funding		-3,185.16	-2,182.48
Journal Entry	02/15/2023	AJE12.11		BILL 02/15/23 Payables Funding		-168.18	-2,350.66
Journal Entry	02/15/2023	AJE12.12		BILL 02/15/23 Payables Funding		-71.91	-2,422.57
Transfer	02/15/2023					13,208.72	10,786.15
Journal Entry	02/15/2023	AJE12.06		BILL 02/15/23 Payables Funding		-192.52	10,593.63
Journal Entry	02/15/2023	AJE12.07		BILL 02/15/23 Payables Funding		-1,210.01	9,383.62
Journal Entry	02/15/2023	AJE12.08		BILL 02/15/23 Payables Funding		-137.00	9,246.62
Journal Entry	02/15/2023	AJE12.09		BILL 02/15/23 Payables Funding		-495.44	8,751.18
Journal Entry	02/16/2023	AJE12.13		BILL 02/16/23 Payables Funding		-7,748.50	1,002.68
Bill Payment (Check)	02/21/2023		Paychex EIB fee	# 2023022001		-527.19	475.49
Check	02/22/2023	18075	PR-Willis, Audrey L			-1,223.86	-748.37
Journal Entry	02/22/2023	AJE12.14		BILL 02/22/23 Payables Funding		-156.41	-904.78
Check	02/22/2023		Payroll - Taxes			-4,134.09	-5,038.87
Check	02/22/2023		Cons Coll			-267.69	-5,306.56
Check	02/22/2023		Payroll - Direct Deposit			-10,068.40	-15,374.96
Check	02/22/2023	18070	PR- Lovelett, Valerie			-496.63	-15,871.59

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Check	02/22/2023	18063	PR-Hirsch, Barbara			-170.48	-16,042.07
Check	02/22/2023		Paychex WC			-163.04	-16,205.11
Journal Entry	02/23/2023	AJE12.15		BILL 02/23/23 Payables Funding		-1,007.30	-17,212.41
Transfer	02/25/2023					18,215.09	1,002.68
Transfer	02/28/2023					2,729.40	3,732.08
Journal Entry	03/02/2023	AJE12.16		BILL 03/02/23 Payables Funding		-2,729.40	1,002.68
Transfer	03/07/2023					19,392.31	20,394.99
Bill Payment (Check)	03/07/2023		Paychex EIB fee	# 2023030601		-527.19	19,867.80
Journal Entry	03/08/2023	AJE12.18		BILL 03/08/23 Payables Funding		-173.28	19,694.52
Journal Entry	03/08/2023	AJE12.17		BILL 03/08/23 Payables Funding		-238.88	19,455.64
Check	03/08/2023		Cons Coll			-281.77	19,173.87
Check	03/08/2023	18088	PR- Lovelett, Valerie			-490.51	18,683.36
Check	03/08/2023	18081	PR-Hirsch, Barbara			-163.92	18,519.44
Journal Entry	03/08/2023	AJE12.19		BILL 03/08/23 Payables Funding		-71.91	18,447.53
Check	03/08/2023		Payroll - Direct Deposit			-10,598.37	7,849.16
Check	03/08/2023		Paychex WC			-160.62	7,688.54
Check	03/08/2023	18093	PR-Willis, Audrey L			-1,330.53	6,358.01
Check	03/08/2023		Payroll - Taxes			-4,345.95	2,012.06
Journal Entry	03/09/2023	2-06		BILL 03/09/23 Payables Funding		-1,009.38	1,002.68
Transfer	03/14/2023					24,757.31	25,759.99
Journal Entry	03/15/2023	2-07		BILL 03/15/23 Payables Funding		-3,221.54	22,538.45
Journal Entry	03/15/2023	2-08		BILL 03/15/23 Payables Funding		-3,583.90	18,954.55
Journal Entry	03/15/2023	2-09		BILL 03/15/23 Payables Funding		-2,444.91	16,509.64
Journal Entry	03/15/2023	2-11		BILL 03/15/23 Payables Funding		-103.00	16,406.64
Journal Entry	03/15/2023	2-10		BILL 03/15/23 Payables Funding		-193.48	16,213.16
Journal Entry	03/15/2023	2-12		BILL 03/15/23 Payables Funding		-121.46	16,091.70
Journal Entry	03/15/2023	2-13		BILL 03/15/23 Payables Funding		-412.35	15,679.35
Journal Entry	03/16/2023	2-14		BILL 03/16/23 Payables Funding		-14,676.67	1,002.68
Bill Payment (Check)	03/21/2023		Paychex EIB fee	# 2023032001		-527.19	475.49
Transfer	03/21/2023					24,867.85	25,343.34
Check	03/22/2023	18111	PR-Willis, Audrey L			-1,330.55	24,012.79
Check	03/22/2023	18106	PR- Lovelett, Valerie			-496.63	23,516.16
Check	03/22/2023	18099	PR-Hirsch, Barbara			-170.48	23,345.68
Journal Entry	03/22/2023	2-15		BILL 03/22/23 Payables Funding		-156.41	23,189.27
Check	03/22/2023		Cons Coll			-283.53	22,905.74
Check	03/22/2023		Paychex WC			-170.28	22,735.46
Check	03/22/2023		Payroll - Direct Deposit			-11,117.79	11,617.67
Check	03/22/2023		Payroll - Taxes			-4,740.86	6,876.81
Journal Entry	03/23/2023	2-16		BILL 03/23/23 Payables Funding		-5,874.13	1,002.68
Transfer	03/28/2023					605.55	1,608.23
Transfer	03/28/2023					2,706.22	4,314.45
Journal Entry	03/29/2023	BILL 03-29-23 AP bl^(BILL 03/29/23 Payables Funding		-242.83	4,071.62
Journal Entry	03/30/2023	BILL 03-30-23 AP bl&!		BILL 03/30/23 Payables Funding		-362.72	3,708.90
Journal Entry	03/31/2023	03-01		PR Cons Coll clrd bank 535.38 s/b 549.46		14.08	3,722.98
Bill Payment (Check)	04/04/2023		Paychex EIB fee	# 2023040301		-553.09	3,169.89
Transfer	04/04/2023					19,677.82	22,847.71
Check	04/05/2023		Cons Coll			-402.68	22,445.03
Check	04/05/2023		Paychex WC			-155.82	22,289.21
Check	04/05/2023		Payroll - Taxes			-4,159.99	18,129.22
Check	04/05/2023		Payroll - Direct Deposit			-10,077.96	8,051.26
Journal Entry	04/05/2023	BILL 03-30-24 AP bl&!		BILL 04/05/23 Payables Funding		-238.88	7,812.38
Check	04/05/2023	18130	PR-Willis, Audrey L			-1,330.53	6,481.85
Check	04/05/2023	18125	PR-Smith, Adrianna			-309.71	6,172.14
Check	04/05/2023	18124	PR- Lovelett, Valerie			-496.64	5,675.50
Check	04/05/2023	18117	PR-Hirsch, Barbara			-177.04	5,498.46
Journal Entry	04/06/2023	BILL 03-30-25 AP bl&!		BILL 04/06/23 Payables Funding		-1,775.48	3,722.98

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Journal Entry	04/12/2023	03-09		BILL 04/12/23 Payables Funding		-71.91	3,651.07
Journal Entry	04/13/2023	03-10		BILL 04/13/23 Payables Funding		-561.09	3,089.98
Bill Payment (Check)	04/18/2023		Paychex EIB fee	# 2023041701		-538.09	2,551.89
Check	04/19/2023		Cons Coll			-408.53	2,143.36
Check	04/19/2023	18135	PR-Hirsch, Barbara			-183.58	1,959.78
Check	04/19/2023	18142	PR- Lovelett, Valerie			-496.63	1,463.15
Check	04/19/2023	18143	PR-Smith, Adrianna			-131.14	1,332.01
Check	04/19/2023	18148	PR-Willis, Audrey L			-1,295.63	36.38
Check	04/19/2023	18149	PR-Willis, Audrey L			-48.58	-12.20
Check	04/19/2023		Payroll - Direct Deposit			-9,177.32	-9,189.52
Check	04/19/2023		Paychex WC			-154.32	-9,343.84
Check	04/19/2023		Payroll - Taxes			-3,893.41	-13,237.25
Check	04/19/2023		Payroll - Taxes			-8.04	-13,245.29
Journal Entry	04/20/2023	03-11		BILL 04/20/23 Payables Funding		-32,583.01	-45,828.30
Transfer	04/20/2023			4/18 Transfer		46,785.76	957.46
Transfer	04/25/2023					2,416.51	3,373.97
Journal Entry	04/26/2023	03-12		BILL 04/26/23 Payables Funding		-240.30	3,133.67
Journal Entry	04/27/2023	03-13		BILL 04/27/23 Payables Funding		-2,176.21	957.46
Transfer	04/27/2023					737.20	1,694.66
Expense	04/28/2023		Acoustics America, LLC			-737.20	957.46
Journal Entry	04/28/2023	03-15		PR Cons Coll clrd bank 1041.38 s/b 686.21		-355.17	602.29
Expense	04/28/2023					-25.00	577.29
Transfer	05/02/2023					17,348.51	17,925.80
Check	05/03/2023	18161	PR- Lovelett, Valerie			-493.93	17,431.87
Check	05/03/2023	18154	PR-Hirsch, Barbara			-182.70	17,249.17
Check	05/03/2023		Cons Coll			-404.31	16,844.86
Bill Payment (Check)	05/03/2023		Paychex EIB fee	# 2023050201		-527.19	16,317.67
Check	05/03/2023		Payroll - Direct Deposit			-9,244.28	7,073.39
Check	05/03/2023		Payroll - Taxes			-3,740.07	3,333.32
Check	05/03/2023	18167	PR-Willis, Audrey L			-1,317.20	2,016.12
Check	05/03/2023		Paychex WC			-149.70	1,866.42
Journal Entry	05/04/2023	03-14		BILL 05/04/23 Payables Funding		-1,289.13	577.29
Transfer	05/09/2023					1,194.64	1,771.93
Journal Entry	05/10/2023	04-04		BILL 05/10/23 Payables Funding		-238.88	1,533.05
Journal Entry	05/11/2023	04-05		BILL 05/11/23 Payables Funding		-600.59	932.46
Transfer	05/16/2023					35,044.95	35,977.41
Bill Payment (Check)	05/16/2023		Paychex EIB fee	# 2023051501		-527.19	35,450.22
Journal Entry	05/17/2023	04-10		BILL 05/17/23 Payables Funding		-2,724.67	32,725.55
Journal Entry	05/17/2023	04-09		BILL 05/17/23 Payables Funding		-192.84	32,532.71
Journal Entry	05/17/2023	04-11		BILL 05/17/23 Payables Funding		-153.00	32,379.71
Journal Entry	05/17/2023	04-12		BILL 05/17/23 Payables Funding		-3,209.64	29,170.07
Journal Entry	05/17/2023	04-13		BILL 05/17/23 Payables Funding		-3,150.38	26,019.69
Journal Entry	05/17/2023	04-06		BILL 05/17/23 Payables Funding		-1,598.06	24,421.63
Journal Entry	05/17/2023	04-07		BILL 05/17/23 Payables Funding		-245.51	24,176.12
Journal Entry	05/17/2023	04-08		BILL 05/17/23 Payables Funding		-62.41	24,113.71
Check	05/17/2023		Paychex WC			-151.33	23,962.38
Check	05/17/2023		Cons Coll			-400.91	23,561.47
Check	05/17/2023		Payroll - Direct Deposit			-9,176.23	14,385.24
Check	05/17/2023		Payroll - Taxes			-3,706.54	10,678.70
Check	05/17/2023	18185	PR-Willis, Audrey L			-1,330.54	9,348.16
Check	05/17/2023	18179	PR- Lovelett, Valerie			-493.94	8,854.22
Check	05/17/2023	18172	PR-Hirsch, Barbara			-182.69	8,671.53
Journal Entry	05/18/2023	04-14		BILL 05/18/23 Payables Funding		-7,657.45	1,014.08
Transfer	05/23/2023					3,463.88	4,477.96
Journal Entry	05/25/2023	04-15		BILL 05/25/23 Payables Funding		-3,463.88	1,014.08
Bill Payment (Check)	05/30/2023		Paychex EIB fee	# 2023052901		-527.19	486.89

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Transfer	05/30/2023					17,275.49	17,762.38
Transfer	05/31/2023					1,900.00	19,662.38
Journal Entry	05/31/2023	05-01		PR Cons Coll discrepancy clrd bank 661.78 - Rachael Jelley (should clear out June)		151.06	19,813.44
Check	05/31/2023	18190	PR-Hirsch, Barbara			-182.69	19,630.75
Check	05/31/2023	18197	PR- Lovelett, Valerie			-493.93	19,136.82
Check	05/31/2023		Paychex WC			-148.77	18,988.05
Check	05/31/2023		Cons Coll			-408.10	18,579.95
Check	05/31/2023	18203	PR-Willis, Audrey L			-1,330.54	17,249.41
Check	05/31/2023		Payroll - Taxes			-3,744.78	13,504.63
Check	05/31/2023		Payroll - Direct Deposit			-9,258.28	4,246.35
Journal Entry	06/01/2023	04-16		BILL 06/01/23 Payables Funding		-3,081.21	1,165.14
Transfer	06/06/2023					933.83	2,098.97
Journal Entry	06/07/2023	04-17		BILL 06/07/23 Payables Funding		-238.88	1,860.09
Journal Entry	06/08/2023	06-02		To correct Rachael Jelley's 414h contributions		-150.88	1,709.21
Journal Entry	06/08/2023	04-18		BILL 06/08/23 Payables Funding		-694.95	1,014.26
Check	06/14/2023		Payroll - Taxes			-3,735.10	-2,720.84
Check	06/14/2023	18221	PR-Willis, Audrey L			-1,330.54	-4,051.38
Check	06/14/2023	18208	PR-Hirsch, Barbara			-176.17	-4,227.55
Check	06/14/2023		Payroll - Direct Deposit			-9,205.40	-13,432.95
Check	06/14/2023	18215	PR- Lovelett, Valerie			-493.93	-13,926.88
Bill Payment (Check)	06/14/2023		Paychex EIB fee	# 2023061301		-555.09	-14,481.97
Check	06/14/2023		Paychex WC			-147.50	-14,629.47
Check	06/14/2023		Cons Coll			-403.47	-15,032.94
Transfer	06/15/2023					18,790.63	3,757.69
Journal Entry	06/15/2023	05-08		BILL 06/15/23 Payables Funding		-2,684.93	1,072.76
Transfer	06/20/2023					15,290.35	16,363.11
Journal Entry	06/21/2023	05-10		BILL 06/21/23 Payables Funding		-897.24	15,465.87
Journal Entry	06/21/2023	05-12		BILL 06/21/23 Payables Funding		-439.17	15,026.70
Journal Entry	06/21/2023	05-11		BILL 06/21/23 Payables Funding		-3,635.30	11,391.40
Journal Entry	06/21/2023	05-13		BILL 06/21/23 Payables Funding		-2,024.55	9,366.85
Journal Entry	06/22/2023	05-14		BILL 06/22/23 Payables Funding		-8,294.09	1,072.76
Bill Payment (Check)	06/27/2023		Paychex EIB fee	# 2023062601		-555.09	517.67
Transfer	06/27/2023					20,961.35	21,479.02
Check	06/28/2023	18225	PR-Hirsch, Barbara			-206.25	21,272.77
Check	06/28/2023		Paychex WC			-158.25	21,114.52
Check	06/28/2023		Cons Coll			-409.20	20,705.32
Check	06/28/2023		Payroll - Taxes			-3,780.92	16,924.40
Check	06/28/2023		Payroll - Direct Deposit			-9,452.16	7,472.24
Check	06/28/2023	18238	PR-Willis, Audrey L			-1,330.55	6,141.69
Check	06/28/2023	18232	PR- Lovelett, Valerie			-518.20	5,623.49
Journal Entry	06/29/2023	05-15		BILL 06/29/23 Payables Funding		-4,550.73	1,072.76
Journal Entry	07/01/2023	07-08		fee for 2019 reporting error		-109.03	963.73
Journal Entry	07/06/2023	05-16		BILL 07/06/23 Payables Funding		-1.95	961.78
Bill Payment (Check)	07/11/2023		Paychex EIB fee	# 2023071001		-571.34	390.44
Transfer	07/11/2023					17,111.39	17,501.83
Check	07/12/2023		Cons Coll			-410.96	17,090.87
Journal Entry	07/12/2023	06-08		BILL 07/12/23 Payables Funding		-71.91	17,018.96
Journal Entry	07/12/2023	06-09		BILL 07/12/23 Payables Funding		-193.72	16,825.24
Journal Entry	07/12/2023	06-10		BILL 07/12/23 Payables Funding		-238.88	16,586.36
Check	07/12/2023	18242	PR-Hirsch, Barbara			-176.17	16,410.19
Check	07/12/2023	18249	PR- Lovelett, Valerie			-493.94	15,916.25
Check	07/12/2023	18255	PR-Willis, Audrey L			-1,330.53	14,585.72
Check	07/12/2023		Payroll - Direct Deposit			-9,265.62	5,320.10
Check	07/12/2023		Payroll - Taxes			-3,710.56	1,609.54
Check	07/12/2023		Paychex WC			-157.76	1,451.78
Journal Entry	07/13/2023	06-11		BILL 07/13/23 Payables Funding		-490.00	961.78

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Transfer	07/18/2023					19,311.23	20,273.01
Journal Entry	07/20/2023	06-12		BILL 07/20/23 Payables Funding		-19,311.23	961.78
Bill Payment (Check)	07/25/2023		Paychex EIB fee	# 2023072401		-555.09	406.69
Transfer	07/25/2023					21,632.87	22,039.56
Check	07/26/2023		Cons Coll			-416.01	21,623.55
Check	07/26/2023		Payroll - Direct Deposit			-9,725.62	11,897.93
Check	07/26/2023	18272	PR-Willis, Audrey L			-1,330.54	10,567.39
Check	07/26/2023	18259	PR-Hirsch, Barbara			-182.69	10,384.70
Check	07/26/2023	18266	PR- Lovelett, Valerie			-493.93	9,890.77
Check	07/26/2023		Paychex WC			-163.40	9,727.37
Check	07/26/2023		Payroll - Taxes			-3,809.06	5,918.31
Journal Entry	07/27/2023	06-13		BILL 07/27/23 Payables Funding		-4,956.53	961.78
Transfer	08/01/2023					203.00	1,164.78
Journal Entry	08/03/2023	06-14		BILL 08/03/23 Payables Funding		-203.00	961.78
Check	08/08/2023	18289	PR-Willis, Audrey L			-1,330.54	-368.76
Check	08/08/2023		Paychex WC			-151.80	-520.56
Check	08/08/2023	18283	PR- Lovelett, Valerie			-493.93	-1,014.49
Check	08/08/2023	18276	PR-Hirsch, Barbara			-182.70	-1,197.19
Check	08/08/2023		Cons Coll			-404.15	-1,601.34
Transfer	08/08/2023					16,249.66	14,648.32
Check	08/08/2023		Payroll - Direct Deposit			-9,233.23	5,415.09
Check	08/08/2023		Payroll - Taxes			-3,659.34	1,755.75
Bill Payment (Check)	08/09/2023		Paychex EIB fee	# 2023080701		-555.09	1,200.66
Journal Entry	08/10/2023	07-09		BILL 08/10/23 Payables Funding		-238.88	961.78
Transfer	08/15/2023					20,354.11	21,315.89
Transfer	08/16/2023					35,036.84	56,352.73
Journal Entry	08/17/2023	07-10		BILL 08/17/23 Payables Funding		-20,315.89	36,036.84
Bill Payment (Check)	08/22/2023		Paychex EIB fee	# 2023082101		-555.09	35,481.75
Journal Entry	08/23/2023	07-11		BILL 08/23/23 Payables Funding		-10,366.71	25,115.04
Check	08/23/2023		Cons Coll			-408.60	24,706.44
Check	08/23/2023		Paychex WC			-158.26	24,548.18
Check	08/23/2023		Payroll - Taxes			-3,695.96	20,852.22
Check	08/23/2023		Payroll - Direct Deposit			-9,266.52	11,585.70
Journal Entry	08/23/2023	07-12		BILL 08/23/23 Payables Funding		-3,205.74	8,379.96
Journal Entry	08/23/2023	07-13		BILL 08/23/23 Payables Funding		-182.06	8,197.90
Check	08/23/2023	18293	PR-Hirsch, Barbara			-182.69	8,015.21
Check	08/23/2023	18300	PR- Lovelett, Valerie			-493.94	7,521.27
Check	08/23/2023	18306	PR-Willis, Audrey L			-1,330.54	6,190.73
Journal Entry	08/24/2023	07-14		BILL 08/24/23 Payables Funding		-5,190.73	1,000.00
Transfer	08/29/2023					532.09	1,532.09
Journal Entry	08/30/2023	07-15		BILL 08/30/23 Payables Funding		-97.34	1,434.75
Journal Entry	08/30/2023	07-16		BILL 08/30/23 Payables Funding		-434.75	1,000.00
Journal Entry	08/31/2023	08-02		Cons Coll debit 799.10 s/b 826.97		27.87	1,027.87
Total for 1010.08 Mahopac - Operating x9773						\$ -531.13	
1010.10 DC Grant (85632)							
Beginning Balance							343.77
Total for 1010.10 DC Grant (85632)							
1010.11 Mahopac-Muni Split Tier Savings							
Beginning Balance							1,010,073.55
Deposit	01/31/2023	INTEREST		Interest Earned		1,742.93	1,011,816.48
Deposit	02/28/2023	INTEREST		Interest Earned		1,576.84	1,013,393.32
Deposit	03/31/2023	INTEREST		Interest Earned		1,748.66	1,015,141.98
Transfer	04/12/2023					223,400.00	1,238,541.98
Deposit	04/30/2023	INTEREST		Interest Earned		1,831.84	1,240,373.82
Deposit	05/31/2023	INTEREST		Interest Earned		2,140.32	1,242,514.14

Grinnell Public Library District

General Ledger
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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	06/30/2023	INTEREST		Interest Earned		2,074.80	1,244,588.94
Deposit	07/31/2023	INTEREST		Interest Earned		2,174.92	1,246,763.86
Deposit	08/31/2023	INTEREST		Interest Earned		2,363.50	1,249,127.36
Total for 1010.11 Mahopac-Muni Split Tier Savings						\$239,053.81	
Total for A200 CASH						\$756,553.24	
A380 ACCOUNTS RECEIVABLE							
1100.00 Accounts Receivable							
Beginning Balance							6,000.00
Deposit	02/06/2023			Insurance Claim		-6,000.00	0.00
Payment	02/06/2023		Travelers Insurance				0.00
Total for 1100.00 Accounts Receivable						\$ -6,000.00	
Total for A380 ACCOUNTS RECEIVABLE						\$ -6,000.00	
1310.00 Due from Friends							
Deposit	04/25/2023			Target gift cards for volunteers from Friends.		-60.00	-60.00
Bill	05/17/2023	6152023	Tompkins Visa Community Card	Due From Friends (Target Gift Cards)		60.00	0.00
Total for 1310.00 Due from Friends						\$0.00	
A480 PREPAID EXPENSES							
1175.00 Prepaid Insurance							
Beginning Balance							8,274.16
Journal Entry	01/31/2023	1-05		To allocate prepaid umbrella insurance		-170.50	8,103.66
Journal Entry	01/31/2023	1-04		To allocate prepaid liability/package insurance		-618.25	7,485.41
Journal Entry	01/31/2023	1-06		To allocate prepaid D&O liability insurance		-119.00	7,366.41
Journal Entry	02/28/2023	2-02		To allocate prepaid liability/package insurance		-618.25	6,748.16
Journal Entry	02/28/2023	2-03		To allocate prepaid umbrella insurance		-170.50	6,577.66
Journal Entry	02/28/2023	2-04		To allocate prepaid D&O liability insurance		-119.00	6,458.66
Bill	03/08/2023	030823 PFL	Shelter Point Life	NY State PFL 1/1/23-12/31/23		2,706.22	9,164.88
Journal Entry	03/31/2023	03-03		To allocate prepaid umbrella insurance		-170.50	8,994.38
Journal Entry	03/31/2023	03-05		To allocate prepaid D&O liability insurance		-119.00	8,875.38
Journal Entry	03/31/2023	03-04		To allocate prepaid liability/package insurance		-618.25	8,257.13
Journal Entry	03/31/2023	03-06		To allocate prepaid paid family leave		-676.56	7,580.57
Journal Entry	04/30/2023	04-04		To allocate prepaid D&O liability insurance		-119.00	7,461.57
Journal Entry	04/30/2023	04-03		To allocate prepaid umbrella insurance		-170.50	7,291.07
Journal Entry	04/30/2023	04-02		To allocate prepaid liability/package insurance		-618.25	6,672.82
Journal Entry	04/30/2023	04-05		To allocate prepaid paid family leave		-225.52	6,447.30
Journal Entry	05/31/2023	05-03		To allocate prepaid liability/package insurance		-618.25	5,829.05
Journal Entry	05/31/2023	05-04		To allocate prepaid umbrella insurance		-170.50	5,658.55
Journal Entry	05/31/2023	05-05		To allocate prepaid D&O liability insurance		-119.00	5,539.55
Journal Entry	05/31/2023	05-06		To allocate prepaid paid family leave		-225.52	5,314.03
Journal Entry	06/30/2023	06-04		To allocate prepaid liability/package insurance		-618.25	4,695.78
Journal Entry	06/30/2023	06-05		To allocate prepaid umbrella insurance		-170.50	4,525.28
Journal Entry	06/30/2023	06-06		To allocate prepaid D&O liability insurance		-119.00	4,406.28
Journal Entry	06/30/2023	06-03		To allocate prepaid paid family leave		-225.52	4,180.76
Journal Entry	07/31/2023	07-01		To allocate prepaid D&O liability insurance		-119.00	4,061.76
Journal Entry	07/31/2023	07-04		To allocate prepaid paid family leave		-225.52	3,836.24
Journal Entry	07/31/2023	07-03		To allocate prepaid umbrella insurance		-170.50	3,665.74
Journal Entry	07/31/2023	07-02		To allocate prepaid liability/package insurance		-618.25	3,047.49
Bill	08/11/2023	081123	Utica National Insurance Group	Building Insurance (auto - commercial renewal 9/1/23-9/1/24)		10,366.71	13,414.20
Journal Entry	08/31/2023	08-03		To allocate prepaid umbrella insurance		-170.50	13,243.70
Journal Entry	08/31/2023	08-04		To allocate prepaid liability/package insurance		-618.21	12,625.49
Journal Entry	08/31/2023	08-06		To allocate prepaid paid family leave		-225.52	12,399.97
Journal Entry	08/31/2023	08-05		To allocate prepaid D&O liability insurance		-119.00	12,280.97
Total for 1175.00 Prepaid Insurance						\$4,006.81	
1180.00 Prepaid Expense							
Beginning Balance							13,906.09
Journal Entry	01/01/2023	12-03R		To reclass Jan 2023 CDPHP bill to prepaid		-5,496.81	8,409.28

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General Ledger

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Journal Entry	01/31/2023	1-07		To record expired NYLRS expense for Jan 2023		-2,803.08	5,606.20
Journal Entry	01/31/2023	1-08		To reclass Feb 2023 CDPHP bill to prepaid		5,496.81	11,103.01
Journal Entry	02/01/2023	1-08R		To reclass Feb 2023 CDPHP bill to prepaid		-5,496.81	5,606.20
Journal Entry	02/28/2023	2-05		To record expired NYLRS expense for Feb 2023		-2,803.08	2,803.12
Journal Entry	03/31/2023	03-07		To reclass April 2023 CDPHP bill to prepaid		4,852.94	7,656.06
Journal Entry	03/31/2023	03-08		To record expired NYLRS expense for March 2023		-2,803.12	4,852.94
Journal Entry	04/01/2023	03-07R		To reclass April 2023 CDPHP bill to prepaid		-4,852.94	0.00
Journal Entry	04/30/2023	04-01		To reclass May 2023 CDPHP bill to prepaid		1,646.96	1,646.96
Journal Entry	05/01/2023	04-01R		To reclass May 2023 CDPHP bill to prepaid		-1,646.96	0.00
Journal Entry	05/31/2023	05-07		To reclass June 2023 CDPHP bill to prepaid		3,277.52	3,277.52
Journal Entry	06/01/2023	05-07R		To reclass June 2023 CDPHP bill to prepaid		-3,277.52	0.00
Bill	06/26/2023	062623	The Hartford	Surety Policy Julie Beyer 7/17/23-7/17/24		2,750.00	2,750.00
Journal Entry	06/30/2023	06-07		To reclass July 2023 CDPHP bill to prepaid		4,065.23	6,815.23
Journal Entry	07/01/2023	06-07R		To reclass July 2023 CDPHP bill to prepaid		-4,065.23	2,750.00
Journal Entry	07/31/2023	07-05		To reclass August 2023 CDPHP bill to prepaid		4,065.23	6,815.23
Journal Entry	07/31/2023	07-06		To expense The Hartford bill for Julie's surety @ 7/31/23		-2,750.00	4,065.23
Journal Entry	08/01/2023	07-05R		To reclass August 2023 CDPHP bill to prepaid		-4,065.23	0.00
Journal Entry	08/31/2023	08-07		To reclass Sept 2023 CDPHP bill to prepaid		4,065.23	4,065.23
Total for 1180.00 Prepaid Expense						\$ -9,840.86	
Total for A480 PREPAID EXPENSES						\$ -5,834.05	
A600 ACCOUNTS PAYABLE							
2100.00 Accounts Payable							
Beginning Balance							
Bill	01/02/2023	4216	Swartz Architecture, DPC	additional services not part of bidding contract		2,104.38	7,678.36
Bill	01/02/2023	4217	Swartz Architecture, DPC	bid phase		2,108.25	9,782.74
Bill	01/03/2023	73623929	Ingram Library Services	books for the collection		19.80	11,890.99
Bill	01/03/2023	503180794	Midwest Tape, LLC	dvds		40.48	11,910.79
Bill	01/03/2023	BLohrKfMBclw	SYNCB/Amazon	rubber bands		19.99	11,951.27
Bill	01/03/2023	7238459	Demco	Book processing supplies		189.56	12,160.82
Bill	01/03/2023	011923	Verizon (850-791-803-0001-60)	phone		195.46	12,356.28
Bill	01/03/2023	235245077	W.B. Mason Co., Inc.	filter, handsoap		99.57	12,455.85
Bill Payment (Check)	01/04/2023		T-Mobile			-238.88	12,216.97
Bill	01/04/2023	73642149	Ingram Library Services	books for the collection		738.67	12,955.64
Bill Payment (Check)	01/05/2023		Tompkins Visa Community Card			-119.88	12,835.76
Bill Payment (Check)	01/05/2023		Shelter Point Life			-652.20	12,183.56
Bill	01/05/2023	38	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		98.00	12,281.56
Bill	01/05/2023	011923	Central Hudson Gas & Electric 090	Gas & Electric- Annex -		235.09	12,516.65
Bill	01/06/2023	102737	Thomas Drohan Waxman Petigrow & Mayle, LLP	retainer		333.33	12,849.98
Bill	01/06/2023	73709214	Ingram Library Services	books for the collection		42.26	12,892.24
Bill	01/07/2023	78662516	Delage Landen	copier		258.17	13,150.41
Bill	01/08/2023	011923	Poughkeepsie Journal	Poughkeepsie Journal		41.00	13,191.41
Bill	01/09/2023	01938CO23006171	Overdrive, Inc	E-books		450.93	13,642.34
Bill	01/09/2023	2023010901	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		556.29	14,198.63
Bill	01/09/2023	503209454	Midwest Tape, LLC	dvds		46.47	14,245.10
Bill	01/09/2023	73743067	Ingram Library Services	books for the collection		83.87	14,328.97
Bill	01/09/2023	953	Mid Hudson Library System	tech support, web page hosting		1,425.00	15,753.97
Bill	01/09/2023	70407	Richard Harlin d/b/a Harlin Computer Svcs	reconfigure old workstation for OPAC, install new wireless adapters		1,140.75	16,894.72
Bill	01/10/2023	73759705	Ingram Library Services	books for the collection		343.07	17,237.79
Bill	01/10/2023	07535058	Verizon Business (Y2777466)	phone		3.20	17,240.99
Bill Payment (Check)	01/10/2023		Paychex EIB fee			-556.29	16,684.70
Bill Payment (Check)	01/10/2023		Matthew Thompson			-12.50	16,672.20
Bill	01/10/2023	0587318-IN	The Penworthy Company	Childrens Books		294.11	16,966.31
Bill	01/10/2023	235443494	W.B. Mason Co., Inc.	Paper Towels		15.49	16,981.80
Bill	01/11/2023	012623	Central Hudson Gas & Electric 21003075542	Gas & Electric- Bldg.		2,153.32	19,135.12
Bill	01/11/2023	01938CO23010735	Overdrive, Inc	E-books		320.00	19,455.12

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	01/11/2023	1261926	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		864.48	20,319.60
Bill	01/11/2023	1261925	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		80.80	20,400.40
Bill Payment (Check)	01/11/2023		Royal Carting Service Co.			-71.91	20,328.49
Bill Payment (Check)	01/12/2023		Julie Beyer			-98.00	20,230.49
Bill Payment (Check)	01/12/2023		New York State Deferred Compensation Plan Receipts			-80.80	20,149.69
Bill Payment (Check)	01/12/2023		New York State Deferred Compensation Plan Receipts			-864.48	19,285.21
Bill	01/13/2023	73845997	Ingram Library Services	books for the collection		27.44	19,312.65
Bill	01/13/2023	230130001945	CDPHP	Recurring Bill		5,496.81	24,809.46
Bill	01/16/2023	012623	Optimum	Internet service		156.41	24,965.87
Bill	01/17/2023	911230	MicroMarketing	books on cd		72.99	25,038.86
Bill	01/17/2023	73899831	Ingram Library Services	books for the collection		137.29	25,176.15
Bill	01/17/2023	503246726	Midwest Tape, LLC	dvds		67.48	25,243.63
Bill Payment (Check)	01/18/2023		Overdrive, Inc			-770.93	24,472.70
Bill Payment (Check)	01/18/2023		W.B. Mason Co., Inc.			-289.02	24,183.68
Bill Payment (Check)	01/18/2023		Demco			-189.56	23,994.12
Bill Payment (Check)	01/18/2023		Verizon (850-791-803-0001-60)			-195.46	23,798.66
Bill Payment (Check)	01/18/2023		RBT CPAs, LLP			-2,988.80	20,809.86
Bill Payment (Check)	01/18/2023		Kanopy			-249.00	20,560.86
Bill	01/19/2023	73945330	Ingram Library Services	books for the collection		300.53	20,861.39
Bill	01/19/2023	503257455	Midwest Tape, LLC	dvds		125.19	20,986.58
Bill Payment (Check)	01/19/2023		Ingram Library Services			-1,863.57	19,123.01
Bill Payment (Check)	01/19/2023		Midwest Tape, LLC			-254.12	18,868.89
Bill Payment (Check)	01/19/2023		Swartz Architecture, DPC			-4,212.63	14,656.26
Bill Payment (Check)	01/19/2023		Central Hudson Gas & Electric 090			-235.09	14,421.17
Bill Payment (Check)	01/19/2023		Delage Landen			-258.17	14,163.00
Bill Payment (Check)	01/19/2023		Hoopla			-538.27	13,624.73
Bill Payment (Check)	01/19/2023		Kim Cirulli			-630.00	12,994.73
Bill Payment (Check)	01/19/2023		Mid Hudson Library System			-1,425.00	11,569.73
Bill Payment (Check)	01/19/2023		Mid-Hudson Library System			-641.47	10,928.26
Bill Payment (Check)	01/19/2023		Poughkeepsie Journal			-41.00	10,887.26
Bill Payment (Check)	01/19/2023		Richard Harlin d/b/a Harlin Computer Svcs			-1,140.75	9,746.51
Bill Payment (Check)	01/19/2023		The Penworthy Company			-294.11	9,452.40
Bill Payment (Check)	01/19/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-333.33	9,119.07
Bill Payment (Check)	01/19/2023		Verizon Business (Y2777466)			-3.20	9,115.87
Bill Payment (Check)	01/19/2023		Culligan Newburgh			-31.75	9,084.12
Bill	01/20/2023	73974775	Ingram Library Services	books for the collection		10.44	9,094.56
Bill	01/23/2023	2023012301	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		516.29	9,610.85
Bill	01/24/2023	74044398	Ingram Library Services	books for the collection		257.42	9,868.27
Bill	01/24/2023	020923	T-Mobile	mobile hotspot		238.88	10,107.15
Bill	01/24/2023	01938CO23022526	Overdrive, Inc	E-books		495.44	10,602.59
Bill Payment (Check)	01/24/2023		Paychex EIB fee			-516.29	10,086.30
Bill	01/25/2023	74085627	Ingram Library Services	books for the collection		18.13	10,104.43
Bill	01/25/2023	1267307	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		141.40	10,245.83
Bill	01/25/2023	222960	RBT CPAs, LLP	December fee + bill.com services		3,185.16	13,430.99
Bill	01/25/2023	1267308	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		864.48	14,295.47
Bill Payment (Check)	01/26/2023		New York State Deferred Compensation Plan Receipts			-141.40	14,154.07
Bill Payment (Check)	01/26/2023		SYNCB/Amazon			-61.97	14,092.10
Bill Payment (Check)	01/26/2023		Optimum			-156.41	13,935.69
Bill Payment (Check)	01/26/2023		Central Hudson Gas & Electric 21003075542			-2,153.32	11,782.37
Bill Payment (Check)	01/26/2023		New York State Deferred Compensation Plan Receipts			-864.48	10,917.89
Bill	01/26/2023	235853317	W.B. Mason Co., Inc.	Paper Towels, Hand soap, TP		152.69	11,070.58
Bill	01/30/2023	503302732	Midwest Tape, LLC	dvds		143.94	11,214.52
Bill	01/30/2023	74155669	Ingram Library Services	books for the collection		679.05	11,893.57
Bill	01/30/2023	74155668	Ingram Library Services	books for the collection		348.23	12,241.80
Bill	01/30/2023	INV334	Lake Carmel Gutters	BOT approved gutter cleaning		400.00	12,641.80
Bill	01/31/2023	333950-PPU	Kanopy	streaming		137.00	12,778.80

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	01/31/2023	013123	Royal Carting Service Co.	Trash		71.91	12,850.71
Bill	01/31/2023	0898696	Culligan Newburgh	water club		31.75	12,882.46
Bill	01/31/2023	503312053	Hoopla	digital resources		561.85	13,444.31
Bill	02/01/2023	74204075	Ingram Library Services	books for the collection		94.83	13,539.14
Bill	02/01/2023	74211591	Ingram Library Services	books for the collection		278.92	13,818.06
Bill	02/01/2023	912970	MicroMarketing	books on cd		80.00	13,898.06
Bill	02/01/2023	39	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		115.50	14,013.56
Bill Payment (Check)	02/02/2023		Lake Carmel Gutters			-400.00	13,613.56
Bill Payment (Check)	02/02/2023		CDPHP			-5,496.81	8,116.75
Bill	02/02/2023	1086	Mid-Hudson Library System	Additional Licenses		1,872.00	9,988.75
Bill	02/02/2023	1035	Mid-Hudson Library System	Assessment Fee		4,077.00	14,065.75
Bill	02/02/2023	74227374	Ingram Library Services	books for the collection		89.15	14,154.90
Bill	02/03/2023	503324427	Midwest Tape, LLC	dvds		59.97	14,214.87
Bill	02/03/2023	01938CO23037944	Overdrive, Inc	E-books		825.08	15,039.95
Bill	02/03/2023	020323	Verizon (850-791-803-0001-60)	phone		192.52	15,232.47
Bill	02/06/2023	2023020601	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	15,759.66
Bill	02/06/2023	74292041	Ingram Library Services	books for the collection		242.83	16,002.49
Bill	02/06/2023	103170	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	16,356.65
Bill	02/06/2023	020623	Central Hudson Gas & Electric 090	Gas & Electric- Annex -		286.73	16,643.38
Bill	02/06/2023	0587940-IN	The Penworthy Company	Childrens Books		395.23	17,038.61
Bill	02/07/2023	236134923	W.B. Mason Co., Inc.	Paper Towels, Hand soap, TP		75.47	17,114.08
Bill Payment (Check)	02/07/2023		Paychex EIB fee			-527.19	16,586.89
Bill	02/07/2023	74311187	Ingram Library Services	books for the collection		173.28	16,760.17
Bill	02/08/2023	022723	Central Hudson Gas & Electric 21003075542	Gas & Electric- Bldg.		1,955.46	18,715.63
Bill	02/08/2023	1272922	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		88.88	18,804.51
Bill	02/08/2023	1272923	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		864.48	19,668.99
Bill Payment (Check)	02/08/2023		T-Mobile			-238.88	19,430.11
Bill Payment (Check)	02/09/2023		New York State Deferred Compensation Plan Receipts			-88.88	19,341.23
Bill Payment (Check)	02/09/2023		New York State Deferred Compensation Plan Receipts			-864.48	18,476.75
Bill	02/10/2023	2239-298	D. Silvestri Sons, Inc.	boiler repair		452.50	18,929.25
Bill	02/10/2023	08011263	Verizon Business (Y2777466)	phone		1.79	18,931.04
Bill	02/11/2023	78991586	De Lage Landen	copier		258.17	19,189.21
Bill	02/12/2023	January 2023	Dale Kelley c/o GPLD	Ice Melt		60.00	19,249.21
Bill	02/13/2023	21323	Poughkeepsie Journal	Poughkeepsie Journal		41.00	19,290.21
Bill	02/14/2023	503356791	Midwest Tape, LLC	dvds		47.23	19,337.44
Bill	02/14/2023	913981	MicroMarketing	books on cd		79.88	19,417.32
Bill	02/14/2023	74461334	Ingram Library Services	books for the collection		482.66	19,899.98
Bill	02/15/2023	224432	RBT CPAs, LLP	January fee + bill.com services		3,221.54	23,121.52
Bill Payment (Check)	02/15/2023		Kanopy			-137.00	22,984.52
Bill Payment (Check)	02/15/2023		W.B. Mason Co., Inc.			-168.18	22,816.34
Bill Payment (Check)	02/15/2023		Ingram Library Services			-1,210.01	21,606.33
Bill Payment (Check)	02/15/2023		RBT CPAs, LLP			-3,185.16	18,421.17
Bill Payment (Check)	02/15/2023		Royal Carting Service Co.			-71.91	18,349.26
Bill Payment (Check)	02/15/2023		Verizon (850-791-803-0001-60)			-192.52	18,156.74
Bill Payment (Check)	02/15/2023		Overdrive, Inc			-495.44	17,661.30
Bill Payment (Check)	02/16/2023		Village of Wappingers Falls			-115.47	17,545.83
Bill Payment (Check)	02/16/2023		Verizon Business (Y2777466)			-1.79	17,544.04
Bill Payment (Check)	02/16/2023		MicroMarketing			-72.99	17,471.05
Bill Payment (Check)	02/16/2023		Julie Beyer			-115.50	17,355.55
Bill Payment (Check)	02/16/2023		Hoopla			-561.85	16,793.70
Bill Payment (Check)	02/16/2023		D. Silvestri Sons, Inc.			-452.50	16,341.20
Bill Payment (Check)	02/16/2023		Central Hudson Gas & Electric 090			-286.73	16,054.47
Bill Payment (Check)	02/16/2023		Midwest Tape, LLC			-192.67	15,861.80
Bill	02/16/2023	74494123	Ingram Library Services	books for the collection		115.70	15,977.50
Bill	02/16/2023	030923	Tompkins Visa Community Card	February 2023 Statement		90.02	16,067.52
Bill	02/16/2023	022323	Optimum	Internet service		156.41	16,223.93

Grinnell Public Library District

General Ledger January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	02/16/2023	021623	Village of Wappingers Falls	sewer and water - actual reading		115.47	16,339.40
Bill Payment (Check)	02/16/2023		Mid-Hudson Library System			-5,949.00	10,390.40
Bill	02/20/2023	236427567	W.B. Mason Co., Inc.	Paper Towels, Hand soap, TP		45.99	10,436.39
Bill	02/20/2023	2023022001	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	10,963.58
Bill	02/20/2023	74547012	Ingram Library Services	books for the collection		341.67	11,305.25
Bill	02/21/2023	74563068	Ingram Library Services	books for the collection		21.83	11,327.08
Bill	02/21/2023	503399288	Midwest Tape, LLC	dvds		164.93	11,492.01
Bill Payment (Check)	02/21/2023		Paychex EIB fee			-527.19	10,964.82
Bill	02/22/2023	1278286	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		82.82	11,047.64
Bill Payment (Check)	02/22/2023		Optimum			-156.41	10,891.23
Bill	02/22/2023	01938CO23057037	Overdrive, Inc	E-books		654.77	11,546.00
Bill	02/22/2023	1278287	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		864.48	12,410.48
Bill Payment (Check)	02/23/2023		Dale Kelley c/o GPLD			-60.00	12,350.48
Bill Payment (Check)	02/23/2023		New York State Deferred Compensation Plan Receipts			-864.48	11,486.00
Bill Payment (Check)	02/23/2023		New York State Deferred Compensation Plan Receipts			-82.82	11,403.18
Bill	02/24/2023	503415900	Midwest Tape, LLC	DVD		144.69	11,547.87
Bill	02/27/2023	February 2023	Kim Cirulli	Jan 2023 Cleaning Services		630.00	12,177.87
Bill	02/27/2023	74662273	Ingram Library Services	books for the collection		1,104.39	13,282.26
Bill	02/28/2023	338693-PPU	Kanopy	streaming		103.00	13,385.26
Bill	02/28/2023	74678827	Ingram Library Services	books for the collection		17.03	13,402.29
Bill	02/28/2023	503441387	Hoopla	digital resources		621.34	14,023.63
Bill	02/28/2023	0899404	Culligan Newburgh	water club		31.75	14,055.38
Bill	02/28/2023	022823	Royal Carting Service Co.	Trash		71.91	14,127.29
Bill	03/01/2023	7270315	Demco	Book processing supplies		412.35	14,539.64
Bill	03/01/2023	March 2023	Kim Cirulli	Feb 2023 Cleaning Services		630.00	15,169.64
Bill	03/01/2023	230600000486	CDPHP	Recurring Bill		4,852.94	20,022.58
Bill	03/02/2023	0588678-IN	Penworthy Company	Juv Books		384.88	20,407.46
Bill	03/02/2023	74741251	Ingram Library Services			102.09	20,509.55
Bill Payment (Check)	03/02/2023		Central Hudson Gas & Electric 21003075542			-1,955.46	18,554.09
Bill Payment (Check)	03/02/2023		Kim Cirulli			-630.00	17,924.09
Bill Payment (Check)	03/02/2023		Midwest Tape, LLC			-143.94	17,780.15
Bill	03/03/2023	2239-302	D. Silvestri Sons, Inc.	boiler repair		2,773.41	20,553.56
Bill	03/03/2023	2239-305	D. Silvestri Sons, Inc.	boiler repair		734.35	21,287.91
Bill	03/03/2023	030323	Verizon (850-791-803-0001-60)	phone		193.48	21,481.39
Bill	03/06/2023	103718	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	21,835.55
Bill	03/06/2023	030623	Central Hudson Gas & Electric 090	Electric		186.28	22,021.83
Bill	03/06/2023	74819027	Ingram Library Services			322.51	22,344.34
Bill	03/06/2023	503452939	Midwest Tape, LLC	DVDs		237.62	22,581.96
Bill	03/06/2023	2023030601	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	23,109.15
Bill	03/07/2023	030923	T-Mobile	mobile hotspot		238.88	23,348.03
Bill	03/07/2023	3/7/2023	Villain Color Inc.	Dance for Seniors		400.00	23,748.03
Bill	03/07/2023	74854079	Ingram Library Services			131.04	23,879.07
Bill Payment (Check)	03/07/2023		Paychex EIB fee			-527.19	23,351.88
Bill Payment (Check)	03/08/2023		T-Mobile			-238.88	23,113.00
Bill Payment (Check)	03/08/2023		Ingram Library Services			-173.28	22,939.72
Bill	03/08/2023	030823 PFL	Shelter Point Life	NY State PFL 1/1/23-12/31/23		2,706.22	25,645.94
Bill Payment (Check)	03/08/2023		Royal Carting Service Co.			-71.91	25,574.03
Bill	03/08/2023	01938CO23077322	Overdrive, Inc	E-books		965.06	26,539.09
Bill	03/08/2023	1283987	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		54.88	26,593.97
Bill	03/08/2023	1283988	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		864.48	27,458.45
Bill	03/09/2023	915935	MicroMarketing	books on cd		43.49	27,501.94
Bill Payment (Check)	03/09/2023		New York State Deferred Compensation Plan Receipts			-864.48	26,637.46
Bill	03/09/2023	74918357	Ingram Library Services			476.03	27,113.49
Bill Payment (Check)	03/09/2023		Tompkins Visa Community Card			-90.02	27,023.47
Bill Payment (Check)	03/09/2023		New York State Deferred Compensation Plan Receipts			-54.88	26,968.59
Bill	03/10/2023	08488104	Verizon Business (Y2777466)	phone		3.32	26,971.91

Grinnell Public Library District

General Ledger January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	03/10/2023	040623	Central Hudson Gas & Electric 21003075542	Gas & Electric- Bldg.		1,721.70	28,693.61
Bill	03/12/2023	40	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		84.00	28,777.61
Bill	03/13/2023	20308	Budget Library Supplies	Thermal Paper Rolls		89.50	28,867.11
Bill	03/13/2023	230720002129	CDPHP	Health Insurance - April 2023		4,852.94	33,720.05
Bill	03/13/2023	503492797	Midwest Tape, LLC	DVD's		80.97	33,801.02
Bill	03/13/2023	74970651	Ingram Library Services			304.40	34,105.42
Bill	03/14/2023	74984097	Ingram Library Services			46.16	34,151.58
Bill Payment (Check)	03/15/2023		Kanopy			-103.00	34,048.58
Bill Payment (Check)	03/15/2023		Demco			-412.35	33,636.23
Bill Payment (Check)	03/15/2023		W.B. Mason Co., Inc.			-121.46	33,514.77
Bill Payment (Check)	03/15/2023		Verizon (850-791-803-0001-60)			-193.48	33,321.29
Bill Payment (Check)	03/15/2023		Ingram Library Services			-3,583.90	29,737.39
Bill	03/15/2023	75012420	Ingram Library Services			154.27	29,891.66
Bill	03/15/2023	226927	RBT CPAs, LLP	February fee + bill.com services		3,196.33	33,087.99
Bill Payment (Check)	03/15/2023		RBT CPAs, LLP			-3,221.54	29,866.45
Bill Payment (Check)	03/15/2023		Overdrive, Inc			-2,444.91	27,421.54
Bill Payment (Check)	03/16/2023		Villain Color Inc.			-400.00	27,021.54
Bill Payment (Check)	03/16/2023		Verizon Business (Y2777466)			-3.32	27,018.22
Bill Payment (Check)	03/16/2023		The Penworthy Company			-395.23	26,622.99
Bill Payment (Check)	03/16/2023		Shelter Point Life			-2,706.22	23,916.77
Bill Payment (Check)	03/16/2023		Kim Cirulli			-630.00	23,286.77
Bill Payment (Check)	03/16/2023		Julie Beyer			-84.00	23,202.77
Bill Payment (Check)	03/16/2023		Hoopla			-621.34	22,581.43
Bill Payment (Check)	03/16/2023		De Lage Landen			-258.17	22,323.26
Bill Payment (Check)	03/16/2023		Culligan Newburgh			-31.75	22,291.51
Bill Payment (Check)	03/16/2023		CDPHP			-4,852.94	17,438.57
Bill Payment (Check)	03/16/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-708.32	16,730.25
Bill Payment (Check)	03/16/2023		Poughkeepsie Journal			-82.00	16,648.25
Bill Payment (Check)	03/16/2023		Midwest Tape, LLC			-272.13	16,376.12
Bill Payment (Check)	03/16/2023		MicroMarketing			-123.49	16,252.63
Bill Payment (Check)	03/16/2023		D. Silvestri Sons, Inc.			-3,507.76	12,744.87
Bill	03/16/2023	4132023	Tompkins Visa Community Card	March 2023 Statement		256.09	13,000.96
Bill	03/16/2023	916246	MicroMarketing	Books on CD		39.94	13,040.90
Bill	03/16/2023	032323	Optimum			156.41	13,197.31
Bill	03/16/2023	031623	Poughkeepsie Journal	Poughkeepsie Journal		41.00	13,238.31
Bill	03/17/2023	503514020	Midwest Tape, LLC	DVD'S		125.19	13,363.50
Bill	03/17/2023	75051992	Ingram Library Services	Books for Collection		81.94	13,445.44
Bill	03/17/2023	237054880	W.B. Mason Co., Inc.	Toner		26.29	13,471.73
Bill	03/20/2023	237074768	W.B. Mason Co., Inc.	Paper Towels		40.88	13,512.61
Bill	03/20/2023	03/20/2023	Dale Kelley c/o GPLD	Snow & Ice Removal - 2/21/23, 3/4/23, 3/14/23		305.00	13,817.61
Bill	03/20/2023	2023032001	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	14,344.80
Bill	03/20/2023	4241 & 4274	Swartz Architecture, DPC	January & February - Bidding phase & Construction Admin Phase		3,404.25	17,749.05
Bill Payment (Check)	03/21/2023		Paychex EIB fee			-527.19	17,221.86
Bill	03/21/2023	01938CO23090118	Overdrive, Inc	E-books		712.12	17,933.98
Bill	03/21/2023	916502	MicroMarketing	Books on CD		34.00	17,967.98
Bill	03/21/2023	3212023	East Fishkill Community Library	Star Wars: The Clone Wars Replacement		23.00	17,990.98
Bill	03/22/2023	1289333	New York State Deferred Compensation Plan Receipts			864.48	18,855.46
Bill	03/22/2023	75136626	Ingram Library Services	Books for Collection		376.05	19,231.51
Bill Payment (Check)	03/22/2023		Optimum			-156.41	19,075.10
Bill	03/22/2023	1289332	New York State Deferred Compensation Plan Receipts			76.83	19,151.93
Bill Payment (Check)	03/23/2023		New York State Deferred Compensation Plan Receipts			-864.48	18,287.45
Bill Payment (Check)	03/23/2023		MicroMarketing			-79.88	18,207.57
Bill Payment (Check)	03/23/2023		New York State Deferred Compensation Plan Receipts			-76.83	18,130.74
Bill Payment (Check)	03/23/2023		CDPHP			-4,852.94	13,277.80
Bill	03/24/2023	040623	T-Mobile	mobile hotspot		238.88	13,516.68
Bill	03/27/2023	503558002	Midwest Tape, LLC	DVD'S		104.95	13,621.63

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General Ledger January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	03/27/2023	237281017	W.B. Mason Co., Inc.	Library Supplies		5.44	13,627.07
Bill	03/28/2023	917604	MicroMarketing	Books on CD		33.99	13,661.06
Bill Payment (Check)	03/29/2023		Ingram Library Services			-242.83	13,418.23
Bill Payment (Check)	03/30/2023		Culligan Newburgh			-31.75	13,386.48
Bill Payment (Check)	03/30/2023		Central Hudson Gas & Electric 090			-186.28	13,200.20
Bill	03/30/2023	503577947	Midwest Tape, LLC	DVD'S		116.20	13,316.40
Bill Payment (Check)	03/30/2023		Midwest Tape, LLC			-144.69	13,171.71
Bill	03/31/2023	701553	PKF O'Connor Davies, LLP	audit 2022		9,750.00	22,921.71
Bill	03/31/2023	3312023	East Fishkill Community Library	Let's Plant a Garden!		16.00	22,937.71
Bill	03/31/2023	75285996	Ingram Library Services	Books for Collection		162.92	23,100.63
Bill	03/31/2023	343154-PPU	Kanopy	streaming		163.00	23,263.63
Bill	03/31/2023	03/31/2023	Royal Carting Service Co.	Trash		71.91	23,335.54
Bill	03/31/2023	48015	Royalty Carpet Cleaning & Flooring Sales	Community Room Carpet		1,550.00	24,885.54
Bill	04/01/2023	1194	Mid-Hudson Library System	2023-Q2 Assessment Fee		4,077.00	28,962.54
Bill	04/01/2023	1171	Mid-Hudson Library System	Title Source		50.00	29,012.54
Bill	04/03/2023	040323	Verizon (850-791-803-0001-60)	phone		191.79	29,204.33
Bill	04/03/2023	522023	Central Hudson Gas & Electric 090	Electric		287.41	29,491.74
Bill	04/03/2023	503585641	Hoopla	digital resources		734.59	30,226.33
Bill	04/03/2023	2023040301	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		553.09	30,779.42
Bill Payment (Check)	04/04/2023		Paychex EIB fee			-553.09	30,226.33
Bill	04/04/2023	75335161	Ingram Library Services	Books for Collection		153.52	30,379.85
Bill	04/04/2023	75335162	Ingram Library Services	Books for Collection		687.74	31,067.59
Bill	04/04/2023	75335163	Ingram Library Services	Books for Collection		521.01	31,588.60
Bill	04/04/2023	237505787	W.B. Mason Co., Inc.	Library Supplies		36.96	31,625.56
Bill	04/04/2023	0589545-IN	Penworthy Company	Juv Books		374.38	31,999.94
Bill	04/04/2023	April 2023	Kim Cirulli	March 2023 Cleaning Services		630.00	32,629.94
Bill	04/05/2023	104309	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	32,984.10
Bill Payment (Check)	04/05/2023		T-Mobile			-238.88	32,745.22
Bill	04/05/2023	1294954	New York State Deferred Compensation Plan Receipts			53.78	32,799.00
Bill Payment (Check)	04/06/2023		New York State Deferred Compensation Plan Receipts			-53.78	32,745.22
Bill Payment (Check)	04/06/2023		Central Hudson Gas & Electric 21003075542			-1,721.70	31,023.52
Bill	04/06/2023	050423	Central Hudson Gas & Electric 21003075542	Gas & Electric- Bldg.		1,224.38	32,247.90
Bill	04/06/2023	918693	MicroMarketing	Books on CD		33.99	32,281.89
Bill	04/07/2023	042023	Lagrange Association Library	CreativeBug Renewal		685.00	32,966.89
Bill	04/07/2023	042023	Poughkeepsie Journal	Poughkeepsie Journal		41.00	33,007.89
Bill	04/07/2023	03109	Jennifer Thompson	Long Island Library Resource Council - Online Webinar		10.00	33,017.89
Bill	04/08/2023	79482749	De Lage Landen	copier-March & April		529.25	33,547.14
Bill	04/10/2023	237631029	W.B. Mason Co., Inc.	Library Supplies		51.95	33,599.09
Bill	04/10/2023	08965456	Verizon Business (Y2777466)	phone		1.83	33,600.92
Bill	04/10/2023	01938CO23114084	Overdrive, Inc	E-books		944.07	34,544.99
Bill	04/11/2023	503631408	Midwest Tape, LLC	DVD'S		42.73	34,587.72
Bill	04/11/2023	919021	MicroMarketing	Books on CD		34.00	34,621.72
Bill	04/11/2023	503630689	Midwest Tape, LLC	DVD'S		44.98	34,666.70
Bill	04/12/2023	75475623	Ingram Library Services	Books for Collection		102.02	34,768.72
Bill	04/12/2023	75475622	Ingram Library Services	Books for Collection		536.58	35,305.30
Bill	04/12/2023	231020005533	CDPHP	Health Insurance - May 2023 KC		1,646.96	36,952.26
Bill Payment (Check)	04/12/2023		Royal Carting Service Co.			-71.91	36,880.35
Bill	04/13/2023	919524	MicroMarketing	Books on CD		67.24	36,947.59
Bill Payment (Check)	04/13/2023		Dale Kelley c/o GPLD			-305.00	36,642.59
Bill Payment (Check)	04/13/2023		Tompkins Visa Community Card			-256.09	36,386.50
Bill	04/14/2023	503644441	Midwest Tape, LLC	DVD'S		102.70	36,489.20
Bill	04/16/2023	042723	Optimum			240.30	36,729.50
Bill	04/16/2023	75521053	Ingram Library Services	Books for Collection		109.21	36,838.71
Bill	04/16/2023	4202023	Dale Kelley c/o GPLD	April 14 & 15 - grounds, mowing, weed wacking		240.00	37,078.71
Bill	04/17/2023	2023041701	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		538.09	37,616.80
Bill	04/17/2023	05162023	Village of Wappingers Falls	sewer and water - actual reading		119.71	37,736.51

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	04/17/2023	230193	RBT CPAs, LLP	March fee + bill.com services		3,209.64	40,946.15
Bill	04/18/2023	5152023	Tompkins Visa Community Card	April 2023 Statement		480.88	41,427.03
Bill	04/18/2023	01938CO23122389	Overdrive, Inc	E-books		718.50	42,145.53
Bill Payment (Check)	04/18/2023		Paychex EIB fee			-538.09	41,607.44
Bill	04/18/2023	919867	MicroMarketing	Books on CD		68.00	41,675.44
Bill	04/19/2023	1300225	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		83.41	41,758.85
Bill	04/19/2023	7296231	Demco	Book processing supplies		62.41	41,821.26
Bill	04/19/2023	75581234	Ingram Library Services	Books for Collection		569.51	42,390.77
Bill	04/20/2023	70413	Richard Harlin d/b/a Harlin Computer Svcs	Static IP Install/Computer Maintenance		164.50	42,555.27
Bill Payment (Check)	04/20/2023		East Fishkill Community Library			-39.00	42,516.27
Bill Payment (Check)	04/20/2023		Ingram Library Services			-3,519.68	38,996.59
Bill Payment (Check)	04/20/2023		MicroMarketing			-243.16	38,753.43
Bill Payment (Check)	04/20/2023		Mid-Hudson Library System			-4,127.00	34,626.43
Bill Payment (Check)	04/20/2023		Midwest Tape, LLC			-664.93	33,961.50
Bill Payment (Check)	04/20/2023		Overdrive, Inc			-1,656.19	32,305.31
Bill Payment (Check)	04/20/2023		Penworthy Company			-759.26	31,546.05
Bill Payment (Check)	04/20/2023		Budget Library Supplies			-89.50	31,456.55
Bill Payment (Check)	04/20/2023		Central Hudson Gas & Electric 090			-287.41	31,169.14
Bill Payment (Check)	04/20/2023		Dale Kelley c/o GPLD			-240.00	30,929.14
Bill Payment (Check)	04/20/2023		Hoopla			-734.59	30,194.55
Bill Payment (Check)	04/20/2023		Jennifer Thompson			-10.00	30,184.55
Bill Payment (Check)	04/20/2023		Kanopy			-163.00	30,021.55
Bill Payment (Check)	04/20/2023		Kim Cirulli			-630.00	29,391.55
Bill Payment (Check)	04/20/2023		Lagrange Association Library			-685.00	28,706.55
Bill Payment (Check)	04/20/2023		New York State Deferred Compensation Plan Receipts			-83.41	28,623.14
Bill Payment (Check)	04/20/2023		PKF O'Connor Davies, LLP			-9,750.00	18,873.14
Bill Payment (Check)	04/20/2023		Poughkeepsie Journal			-41.00	18,832.14
Bill Payment (Check)	04/20/2023		RBT CPAs, LLP			-3,196.33	15,635.81
Bill Payment (Check)	04/20/2023		Royalty Carpet Cleaning & Flooring Sales			-1,550.00	14,085.81
Bill Payment (Check)	04/20/2023		Swartz Architecture, DPC			-3,404.25	10,681.56
Bill Payment (Check)	04/20/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-354.16	10,327.40
Bill Payment (Check)	04/20/2023		Verizon (850-791-803-0001-60)			-191.79	10,135.61
Bill Payment (Check)	04/20/2023		Verizon Business (Y2777466)			-1.83	10,133.78
Bill Payment (Check)	04/20/2023		W.B. Mason Co., Inc.			-161.52	9,972.26
Bill	04/21/2023	1839	Recite Me NA LLC	Recite Me (3-year contract)		2,415.56	12,387.82
Bill	04/24/2023	503686659	Midwest Tape, LLC	DVD'S		18.74	12,406.56
Bill	04/24/2023	237939738	W.B. Mason Co., Inc.	Library Supplies		133.39	12,539.95
Bill	04/24/2023	5152023	T-Mobile	mobile hotspot		238.88	12,778.83
Bill	04/25/2023	920748	MicroMarketing	Books on CD		39.94	12,818.77
Bill Payment (Check)	04/26/2023		Optimum			-240.30	12,578.47
Bill Payment (Check)	04/27/2023		De Lage Landen			-529.25	12,049.22
Bill Payment (Check)	04/27/2023		CDPHP			-1,646.96	10,402.26
Bill	04/27/2023	13742	OttToPrintGreen	Toner		49.00	10,451.26
Bill	04/27/2023	75713583	Ingram Library Services	Books for Collection		212.05	10,663.31
Bill	04/28/2023	5182023	East Fishkill Community Library	DCDA Charges		17.00	10,680.31
Bill	04/30/2023	0901104	Culligan Newburgh	water club		45.95	10,726.26
Bill	04/30/2023	503722767	Hoopla	digital resources		620.19	11,346.45
Bill	04/30/2023	347431-ppu	Kanopy	streaming		153.00	11,499.45
Bill	05/01/2023	5182023	Kim Cirulli	April 2023 Cleaning Services		630.00	12,129.45
Bill	05/01/2023	75755143	Ingram Library Services	Books for Collection		903.69	13,033.14
Bill	05/01/2023	062223	J&G Consulting	Interactive Drum Circle		400.00	13,433.14
Bill	05/02/2023	75769909	Ingram Library Services	Books for Collection		143.01	13,576.15
Bill	05/02/2023	75769910	Ingram Library Services	Books for Collection		464.31	14,040.46
Bill	05/02/2023	503725209	Midwest Tape, LLC	DVD'S		42.73	14,083.19
Bill	05/02/2023	503729100	Midwest Tape, LLC	DVD'S		13.49	14,096.68
Bill	05/02/2023	0590438-IN	Penworthy Company	Juv Books		286.41	14,383.09

Grinnell Public Library District

General Ledger January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	05/03/2023		Paychex EIB fee			-527.19	13,855.90
Bill	05/03/2023	1114	Bollen Landscaping	Down Payment for landscaping		1,900.00	15,755.90
Bill	05/03/2023	051823	Verizon (850-791-803-0001-60)	phone		192.84	15,948.74
Bill	05/03/2023	1305986	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		64.75	16,013.49
Bill	05/03/2023	7989240	EBSCO	periodicals renewal		2,724.67	18,738.16
Bill	05/03/2023	75797642	Ingram Library Services	Books for Collection		110.00	18,848.16
Bill	05/03/2023	2023050201	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	19,375.35
Bill Payment (Check)	05/04/2023		Central Hudson Gas & Electric 21003075542			-1,224.38	18,150.97
Bill	05/04/2023	104829	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	18,505.13
Bill	05/04/2023	051823	Central Hudson Gas & Electric 090	Electric		96.09	18,601.22
Bill	05/04/2023	41	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		220.85	18,822.07
Bill Payment (Check)	05/04/2023		New York State Deferred Compensation Plan Receipts			-64.75	18,757.32
Bill	05/04/2023	921778	MicroMarketing	Books on CD		75.74	18,833.06
Bill	05/05/2023	01938CO23146783	Overdrive, Inc	E-books		879.56	19,712.62
Bill	05/05/2023	4304 & 4331	Swartz Architecture, DPC	April & May - Construction Admin Phase		770.00	20,482.62
Bill	05/08/2023	503754158	Midwest Tape, LLC	DVD'S		178.41	20,661.03
Bill	05/08/2023	5182023	Poughkeepsie Journal	Poughkeepsie Journal		41.00	20,702.03
Bill	05/09/2023	75881315	Ingram Library Services	Books for Collection		455.19	21,157.22
Bill	05/09/2023	060123	Central Hudson Gas & Electric 21003075542	Electric		1,105.48	22,262.70
Bill	05/09/2023	238293248	W.B. Mason Co., Inc.	Library Supplies		112.12	22,374.82
Bill Payment (Check)	05/10/2023		T-Mobile			-238.88	22,135.94
Bill	05/10/2023	66443426	Verizon Business (Y2777466)	phone		3.71	22,139.65
Bill	05/10/2023	922354	MicroMarketing	Books on CD		9.00	22,148.65
Bill Payment (Check)	05/11/2023		Tompkins Visa Community Card			-480.88	21,667.77
Bill	05/11/2023	RC2305-0140	OnePak, Inc. CL#800075	Konica Minolta BH227 Return		567.00	22,234.77
Bill	05/11/2023	922217	MicroMarketing	Books on CD		33.99	22,268.76
Bill Payment (Check)	05/11/2023		Village of Wappingers Falls			-119.71	22,149.05
Bill	05/12/2023	75943595	Ingram Library Services	Books for Collection		201.56	22,350.61
Bill	05/13/2023	231330002267	CDPHP	Health Insurance - June 2023 KC		3,277.52	25,628.13
Bill	05/15/2023	75971562	Ingram Library Services	Books for Collection		299.88	25,928.01
Bill	05/15/2023	1273	Two by Two Animal Haven	zoo express petting zoo 6/20/2023		600.00	26,528.01
Bill	05/15/2023	S79276	BookPage	Book Page yr subscription		402.00	26,930.01
Bill	05/15/2023	5152023	Dale Kelley c/o GPLD	April/May - grounds, mowing, weed whacking		325.00	27,255.01
Bill	05/15/2023	2023051501	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	27,782.20
Bill Payment (Check)	05/16/2023		Paychex EIB fee			-527.19	27,255.01
Bill	05/16/2023	503795977	Midwest Tape, LLC	DVD'S		229.39	27,484.40
Bill	05/16/2023	6222023	Jeremy Glaser	Poison Ivy Removal		900.00	28,384.40
Bill	05/16/2023	052523	Optimum	Internet		186.36	28,570.76
Bill Payment (Check)	05/17/2023		Demco			-62.41	28,508.35
Bill Payment (Check)	05/17/2023		Verizon (850-791-803-0001-60)			-192.84	28,315.51
Bill	05/17/2023	1311242	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		73.53	28,389.04
Bill Payment (Check)	05/17/2023		Ingram Library Services			-3,150.38	25,238.66
Bill Payment (Check)	05/17/2023		Overdrive, Inc			-1,598.06	23,640.60
Bill Payment (Check)	05/17/2023		EBSCO			-2,724.67	20,915.93
Bill Payment (Check)	05/17/2023		Kanopy			-153.00	20,762.93
Bill	05/17/2023	6152023	Tompkins Visa Community Card	May 2023 Statement		570.58	21,333.51
Bill Payment (Check)	05/17/2023		W.B. Mason Co., Inc.			-245.51	21,088.00
Bill Payment (Check)	05/17/2023		RBT CPAs, LLP			-3,209.64	17,878.36
Bill	05/18/2023	051823	Villain Color Inc.	Dance for Seniors		400.00	18,278.36
Bill Payment (Check)	05/18/2023		MicroMarketing			-226.67	18,051.69
Bill Payment (Check)	05/18/2023		Midwest Tape, LLC			-443.78	17,607.91
Bill Payment (Check)	05/18/2023		BookPage			-402.00	17,205.91
Bill Payment (Check)	05/18/2023		Central Hudson Gas & Electric 090			-96.09	17,109.82
Bill Payment (Check)	05/18/2023		Dale Kelley c/o GPLD			-325.00	16,784.82
Bill Payment (Check)	05/18/2023		East Fishkill Community Library			-17.00	16,767.82
Bill Payment (Check)	05/18/2023		Kim Cirulli			-630.00	16,137.82

Grinnell Public Library District

General Ledger January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	05/18/2023		New York State Deferred Compensation Plan Receipts			-73.53	16,064.29
Bill Payment (Check)	05/18/2023		OnePak, Inc. CL#800075			-567.00	15,497.29
Bill Payment (Check)	05/18/2023		Penworthy Company			-286.41	15,210.88
Bill Payment (Check)	05/18/2023		Poughkeepsie Journal			-41.00	15,169.88
Bill Payment (Check)	05/18/2023		Recite Me NA LLC			-2,415.56	12,754.32
Bill Payment (Check)	05/18/2023		Richard Harlin d/b/a Harlin Computer Svcs			-164.50	12,589.82
Bill Payment (Check)	05/18/2023		Swartz Architecture, DPC			-770.00	11,819.82
Bill Payment (Check)	05/18/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-354.16	11,465.66
Bill Payment (Check)	05/18/2023		Verizon Business (Y2777466)			-3.71	11,461.95
Bill Payment (Check)	05/18/2023		Julie Beyer			-220.85	11,241.10
Bill Payment (Check)	05/18/2023		Hoopla			-620.19	10,620.91
Bill	05/19/2023	01938CO23160889	Overdrive, Inc	E-books		747.27	11,368.18
Bill	05/22/2023	238590692	W.B. Mason Co., Inc.	Library Supplies		123.74	11,491.92
Bill	05/23/2023	503830290	Midwest Tape, LLC	DVD'S		147.69	11,639.61
Bill	05/23/2023	238630705	W.B. Mason Co., Inc.	Library Supplies		130.28	11,769.89
Bill	05/23/2023	76096752	Ingram Library Services	Books for Collection		410.01	12,179.90
Bill	05/24/2023	060823	T-Mobile	mobile hotspot		238.88	12,418.78
Bill Payment (Check)	05/25/2023		CDPHP			-3,277.52	9,141.26
Bill Payment (Check)	05/25/2023		Optimum			-186.36	8,954.90
Bill Payment (Check)	05/30/2023		Paychex EIB fee			-527.19	8,427.71
Bill	05/30/2023	2023052901	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	8,954.90
Bill	05/30/2023	76191809	Ingram Library Services	Books for Collection		278.56	9,233.46
Bill	05/30/2023	76191808	Ingram Library Services	Books for Collection		615.85	9,849.31
Bill	05/30/2023	503860672	Midwest Tape, LLC	DVD'S		20.99	9,870.30
Bill	05/31/2023	233514	RBT CPAs, LLP	Update Bill.com & Paychex to new director/Muni Interest schedule		440.00	10,310.30
Bill	05/31/2023	1317026	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		75.73	10,386.03
Bill	05/31/2023	76217320	Ingram Library Services	Books for Collection		167.40	10,553.43
Bill	05/31/2023	503872351	Hoopla	digital resources		694.10	11,247.53
Bill	05/31/2023	351308-ppu	Kanopy	streaming		146.00	11,393.53
Bill	05/31/2023	061523	Royal Carting Service Co.	April & May Trash		143.82	11,537.35
Bill Payment (Check)	06/01/2023		New York State Deferred Compensation Plan Receipts			-75.73	11,461.62
Bill	06/01/2023	4352	Swartz Architecture, DPC	Construction Administration Phase		831.55	12,293.17
Bill Payment (Check)	06/01/2023		Central Hudson Gas & Electric 21003075542			-1,105.48	11,187.69
Bill Payment (Check)	06/01/2023		Bollen Landscaping			-1,900.00	9,287.69
Bill	06/01/2023	061523	Poughkeepsie Journal	Poughkeepsie Journal		41.00	9,328.69
Bill	06/02/2023	42	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		120.75	9,449.44
Bill	06/02/2023	6222023	Brewster Library	36013000777624		18.99	9,468.43
Bill	06/03/2023	061523	Verizon (850-791-803-0001-60)	phone		190.82	9,659.25
Bill	06/05/2023	062223	Central Hudson Gas & Electric 090	Electric		430.82	10,090.07
Bill	06/05/2023	238876839	W.B. Mason Co., Inc.	Library Supplies		127.66	10,217.73
Bill	06/05/2023	503886586	Midwest Tape, LLC	DVD'S		143.94	10,361.67
Bill	06/05/2023	76280683	Ingram Library Services	Books for Collection		520.00	10,881.67
Bill	06/06/2023	0591414-IN	Penworthy Company	Juv Books		265.57	11,147.24
Bill	06/06/2023	105420	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	11,501.40
Bill	06/07/2023	924657	MicroMarketing	Books on CD		9.00	11,510.40
Bill	06/07/2023	76329006	Ingram Library Services	Books for Collection		32.73	11,543.13
Bill	06/07/2023	238950832	W.B. Mason Co., Inc.	Library Supplies		57.49	11,600.62
Bill	06/07/2023	01938CO23182643	Overdrive, Inc	E-books		903.87	12,504.49
Bill Payment (Check)	06/07/2023		T-Mobile			-238.88	12,265.61
Bill Payment (Check)	06/08/2023		Two by Two Animal Haven			-600.00	11,665.61
Bill Payment (Check)	06/08/2023		OttToPrintGreen			-49.00	11,616.61
Bill Payment (Check)	06/08/2023		Culligan Newburgh			-45.95	11,570.66
Bill	06/09/2023	062223	Central Hudson Gas & Electric 21003075542	Electric		638.58	12,209.24
Bill	06/10/2023	66921270	Verizon Business (Y2777466)	phone		1.95	12,211.19
Bill	06/12/2023	76385297	Ingram Library Services	Books for Collection		490.38	12,701.57
Bill	06/12/2023	231630005368	CDPHP	Health Insurance - July 2023		4,065.23	16,766.80

Grinnell Public Library District

General Ledger January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	06/13/2023	8624	Bollen Landscaping	Landscaping		1,900.00	18,666.80
Bill	06/14/2023	76432307	Ingram Library Services	Books for Collection		46.01	18,712.81
Bill	06/14/2023	2023061301	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	19,267.90
Bill Payment (Check)	06/14/2023		Paychex EIB fee			-555.09	18,712.81
Bill	06/14/2023	1322341	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		82.31	18,795.12
Bill Payment (Check)	06/15/2023		Midwest Tape, LLC			-377.08	18,418.04
Bill Payment (Check)	06/15/2023		Ingram Library Services			-956.63	17,461.41
Bill Payment (Check)	06/15/2023		Verizon (850-791-803-0001-60)			-190.82	17,270.59
Bill Payment (Check)	06/15/2023		Royal Carting Service Co.			-143.82	17,126.77
Bill Payment (Check)	06/15/2023		Poughkeepsie Journal			-41.00	17,085.77
Bill Payment (Check)	06/15/2023		Overdrive, Inc			-747.27	16,338.50
Bill Payment (Check)	06/15/2023		New York State Deferred Compensation Plan Receipts			-82.31	16,256.19
Bill Payment (Check)	06/15/2023		Kanopy			-146.00	16,110.19
Bill	06/15/2023	239137677	W.B. Mason Co., Inc.	Water and Snack - Summer Reading Kickoff		273.73	16,383.92
Bill	06/15/2023	234516	RBT CPAs, LLP	May fee + Bill.com Services		3,195.30	19,579.22
Bill	06/16/2023	062923	Village of Wappingers Falls	sewer and water - actual reading		124.42	19,703.64
Bill	06/16/2023	61623	Jennifer Thompson	Teen Library Program Supplies		45.06	19,748.70
Bill	06/16/2023	106469	Jamex	Jamex Parts		1,045.00	20,793.70
Bill	06/16/2023	June 2023	Kim Cirulli	May 2023 Cleaning Services		630.00	21,423.70
Bill	06/16/2023	01938CO23191753	Overdrive, Inc	E-books		897.24	22,320.94
Bill	06/16/2023	1247	Mid-Hudson Library System	Deep-Freeze Standard		198.00	22,518.94
Bill	06/19/2023	6192023	Dale Kelley c/o GPLD	May/June - grounds, mowing, weed whacking/watering		320.00	22,838.94
Bill	06/19/2023	239182554	W.B. Mason Co., Inc.	First Aid Supplies and Breakroom		122.33	22,961.27
Bill	06/20/2023	503961563	Midwest Tape, LLC	DVD'S		94.46	23,055.73
Bill	06/20/2023	925602	MicroMarketing	Books on CD		85.86	23,141.59
Bill	06/20/2023	62023	NYS Unemployment Insurance	IAS		285.35	23,426.94
Bill Payment (Check)	06/21/2023		Ingram Library Services			-2,024.55	21,402.39
Bill Payment (Check)	06/21/2023		RBT CPAs, LLP			-3,635.30	17,767.09
Bill Payment (Check)	06/21/2023		W.B. Mason Co., Inc.			-439.17	17,327.92
Bill Payment (Check)	06/21/2023		Overdrive, Inc			-897.24	16,430.68
Bill	06/21/2023	76516564	Ingram Library Services	Books for Collection		470.03	16,900.71
Bill Payment (Check)	06/22/2023		MicroMarketing			-9.00	16,891.71
Bill Payment (Check)	06/22/2023		Midwest Tape, LLC			-164.93	16,726.78
Bill Payment (Check)	06/22/2023		Bollen Landscaping			-1,900.00	14,826.78
Bill Payment (Check)	06/22/2023		Brewster Library			-18.99	14,807.79
Bill Payment (Check)	06/22/2023		Central Hudson Gas & Electric 090			-430.82	14,376.97
Bill Payment (Check)	06/22/2023		Central Hudson Gas & Electric 21003075542			-638.58	13,738.39
Bill Payment (Check)	06/22/2023		Dale Kelley c/o GPLD			-320.00	13,418.39
Bill Payment (Check)	06/22/2023		Hoopla			-694.10	12,724.29
Bill Payment (Check)	06/22/2023		J&G Consulting			-400.00	12,324.29
Bill Payment (Check)	06/22/2023		Jennifer Thompson			-45.06	12,279.23
Bill Payment (Check)	06/22/2023		Jeremy Glaser			-900.00	11,379.23
Bill Payment (Check)	06/22/2023		Julie Beyer			-120.75	11,258.48
Bill Payment (Check)	06/22/2023		Kim Cirulli			-630.00	10,628.48
Bill Payment (Check)	06/22/2023		Penworthy Company			-265.57	10,362.91
Bill Payment (Check)	06/22/2023		Swartz Architecture, DPC			-831.55	9,531.36
Bill Payment (Check)	06/22/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-354.16	9,177.20
Bill Payment (Check)	06/22/2023		Tompkins Visa Community Card			-570.58	8,606.62
Bill	06/24/2023	062423	T-Mobile	mobile hotspot		238.88	8,845.50
Bill	06/26/2023	062623	The Hartford	Surety Policy Julie Beyer 7/17/23-7/17/24		2,750.00	11,595.50
Bill Payment (Check)	06/27/2023		Paychex EIB fee			-555.09	11,040.41
Bill	06/27/2023	2023062601	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	11,595.50
Bill	06/28/2023	2239-309	D. Silvestri Sons, Inc.	Quaternity Repair		332.50	11,928.00
Bill	06/28/2023	1327978	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		75.73	12,003.73
Bill	06/29/2023	926624	MicroMarketing	Books on CD		19.99	12,023.72
Bill	06/29/2023	239437197	W.B. Mason Co., Inc.	Paper Towels/water		43.38	12,067.10

Grinnell Public Library District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	06/29/2023		CDPHP			-4,065.23	8,001.87
Bill Payment (Check)	06/29/2023		New York State Deferred Compensation Plan Receipts			-75.73	7,926.14
Bill	06/29/2023	2887	MMG Fire Equipment, Inc.	annual inspection		492.30	8,418.44
Bill Payment (Check)	06/29/2023		NYS Unemployment Insurance			-285.35	8,133.09
Bill Payment (Check)	06/29/2023		Village of Wappingers Falls			-124.42	8,008.67
Bill	06/30/2023	76647460	Ingram Library Services	Books for Collection		531.59	8,540.26
Bill	06/30/2023	0903373	Culligan Newburgh	water club		45.95	8,586.21
Bill	06/30/2023	354972-PPU	Kanopy	streaming		131.00	8,717.21
Bill	06/30/2023	76647461	Ingram Library Services	Books for Collection		345.23	9,062.44
Bill	06/30/2023	735782	PKF O'Connor Davies, LLP	audit 2022		3,250.00	12,312.44
Bill	06/30/2023	504004615	Midwest Tape, LLC	DVD'S		234.65	12,547.09
Bill	06/30/2023	504012614	Hoopla	digital resources		721.67	13,268.76
Bill	06/30/2023	063023	Anna Rodriguez	Lost Book Refund		37.00	13,305.76
Bill	06/30/2023	063023	Royal Carting Service Co.	June Trash		71.91	13,377.67
Bill	06/30/2023	239470983	W.B. Mason Co., Inc.	Paper Towels/TP/Center pull Towels		113.33	13,491.00
Bill	07/01/2023	070123	Poughkeepsie Journal	Poughkeepsie Journal		41.00	13,532.00
Bill	07/03/2023	070323	Verizon (850-791-803-0001-60)	phone		193.72	13,725.72
Bill	07/03/2023	926757	MicroMarketing	Books on CD		110.48	13,836.20
Bill	07/03/2023	504016997	Midwest Tape, LLC	DVD'S		23.24	13,859.44
Bill	07/03/2023	01938CO23209322	Overdrive, Inc	E-books		954.96	14,814.40
Bill	07/05/2023	070523	Tompkins Visa Community Card	July 2023 Statement		731.40	15,545.80
Bill	07/06/2023	76714046	Ingram Library Services	Books for Collection		475.54	16,021.34
Bill	07/06/2023	070623	Central Hudson Gas & Electric 090	Electric		218.79	16,240.13
Bill	07/06/2023	105984	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	16,594.29
Bill	07/06/2023	927070	MicroMarketing	Books on CD		33.99	16,628.28
Bill	07/06/2023	927186	MicroMarketing	Books on CD		30.35	16,658.63
Bill	07/06/2023	239505050	W.B. Mason Co., Inc.	Library supplies		124.32	16,782.95
Bill Payment (Check)	07/06/2023		Verizon Business (Y2777466)			-1.95	16,781.00
Bill	07/07/2023	504040910	Midwest Tape, LLC	DVD'S		59.97	16,840.97
Bill	07/07/2023	0591929-IN	Penworthy Company	Juv Books		214.16	17,055.13
Bill	07/10/2023	2239-308	D. Silvestri Sons, Inc.	Quaternity Maintenance		2,408.76	19,463.89
Bill	07/10/2023	74959753	Verizon Business (Y2777466)	phone		2.53	19,466.42
Bill	07/11/2023	2023071001	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		571.34	20,037.76
Bill	07/11/2023	071123	Central Hudson Gas & Electric 21003075542	Electric		797.91	20,835.67
Bill	07/11/2023	071123	Bill Robinson	World of Animals Program		500.00	21,335.67
Bill Payment (Check)	07/11/2023		Paychex EIB fee			-571.34	20,764.33
Bill Payment (Check)	07/12/2023		Royal Carting Service Co.			-71.91	20,692.42
Bill	07/12/2023	76793849	Ingram Library Services	Books for Collection		453.54	21,145.96
Bill	07/12/2023	1332976	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		90.00	21,235.96
Bill Payment (Check)	07/12/2023		Verizon (850-791-803-0001-60)			-193.72	21,042.24
Bill Payment (Check)	07/12/2023		T-Mobile			-238.88	20,803.36
Bill Payment (Check)	07/13/2023		Villain Color Inc.			-400.00	20,403.36
Bill	07/13/2023	071323	Bob Voelker	Origami Workshop-7/31/23		50.00	20,453.36
Bill	07/13/2023	231940002029	CDPHP	Health Insurance - Aug 2023		4,065.23	24,518.59
Bill Payment (Check)	07/13/2023		New York State Deferred Compensation Plan Receipts			-90.00	24,428.59
Bill	07/14/2023	43	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		127.75	24,556.34
Bill	07/14/2023	235705	RBT CPAs, LLP	June fee + Bill.com Services		3,198.96	27,755.30
Bill	07/16/2023	071623	Optimum	Internet - June & July		375.98	28,131.28
Bill	07/17/2023	504073550	Midwest Tape, LLC	DVD'S		72.72	28,204.00
Bill	07/17/2023	071723	Dale Kelley c/o GPLD	June/July - grounds, mowing, weed whacking/watering		445.00	28,649.00
Bill	07/17/2023	76862427	Ingram Library Services	Books for Collection		503.58	29,152.58
Bill	07/19/2023	76906038	Ingram Library Services	Books for Collection		171.01	29,323.59
Bill	07/19/2023	239807718	W.B. Mason Co., Inc.	Library supplies		39.06	29,362.65
Bill Payment (Check)	07/20/2023		The Hartford			-2,750.00	26,612.65
Bill Payment (Check)	07/20/2023		Poughkeepsie Journal			-41.00	26,571.65
Bill	07/20/2023	072023	Kim Cirulli	June 2023 Cleaning Services		630.00	27,201.65

Grinnell Public Library District

General Ledger January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	07/20/2023	072023	East Fishkill Community Library	Damaged book charges		29.00	27,230.65
Bill	07/20/2023	072023	Kristen Campbell	July Library Expenses		396.94	27,627.59
Bill	07/20/2023	76922754	Ingram Library Services	Books for Collection		55.83	27,683.42
Bill Payment (Check)	07/20/2023		D. Silvestri Sons, Inc.			-2,741.26	24,942.16
Bill Payment (Check)	07/20/2023		Ingram Library Services			-1,883.24	23,058.92
Bill Payment (Check)	07/20/2023		MicroMarketing			-280.67	22,778.25
Bill Payment (Check)	07/20/2023		Midwest Tape, LLC			-412.32	22,365.93
Bill Payment (Check)	07/20/2023		W.B. Mason Co., Inc.			-677.09	21,688.84
Bill Payment (Check)	07/20/2023		Anna Rodriguez			-37.00	21,651.84
Bill Payment (Check)	07/20/2023		Bill Robinson			-500.00	21,151.84
Bill Payment (Check)	07/20/2023		Bob Voelker			-50.00	21,101.84
Bill Payment (Check)	07/20/2023		Central Hudson Gas & Electric 090			-218.79	20,883.05
Bill Payment (Check)	07/20/2023		Culligan Newburgh			-45.95	20,837.10
Bill Payment (Check)	07/20/2023		Dale Kelley c/o GPLD			-445.00	20,392.10
Bill Payment (Check)	07/20/2023		Hoopla			-721.67	19,670.43
Bill Payment (Check)	07/20/2023		Jamex			-1,045.00	18,625.43
Bill Payment (Check)	07/20/2023		Julie Beyer			-127.75	18,497.68
Bill Payment (Check)	07/20/2023		Kanopy			-131.00	18,366.68
Bill Payment (Check)	07/20/2023		Kim Cirulli			-630.00	17,736.68
Bill Payment (Check)	07/20/2023		Verizon Business (Y2777466)			-2.53	17,734.15
Bill Payment (Check)	07/20/2023		Tompkins Visa Community Card			-731.40	17,002.75
Bill Payment (Check)	07/20/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-354.16	16,648.59
Bill Payment (Check)	07/20/2023		PKF O'Connor Davies, LLP			-3,250.00	13,398.59
Bill Payment (Check)	07/20/2023		Penworthy Company			-214.16	13,184.43
Bill Payment (Check)	07/20/2023		Overdrive, Inc			-954.96	12,229.47
Bill Payment (Check)	07/20/2023		Optimum			-375.98	11,853.49
Bill Payment (Check)	07/20/2023		MMG Fire Equipment, Inc.			-492.30	11,361.19
Bill Payment (Check)	07/20/2023		Mid-Hudson Library System			-198.00	11,163.19
Bill	07/21/2023	01938CO23266037	Overdrive, Inc	E-books		1,066.05	12,229.24
Bill	07/21/2023	072123	Millbrook Library	Grinnell Share of Dutchess County Libraries Website		14.28	12,243.52
Bill	07/24/2023	2023072401	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	12,798.61
Bill	07/24/2023	56557	Veith Electric LLC	Boiler Room Electrical Inspection		203.00	13,001.61
Bill	07/24/2023	504114051	Midwest Tape, LLC	DVD'S		65.97	13,067.58
Bill	07/24/2023	072423	T-Mobile	mobile hotspot		238.88	13,306.46
Bill	07/25/2023	1273	Mid-Hudson Library System	2023 Q3 Assessment		4,077.00	17,383.46
Bill Payment (Check)	07/25/2023		Paychex EIB fee			-555.09	16,828.37
Bill	07/26/2023	1338586	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		93.39	16,921.76
Bill Payment (Check)	07/27/2023		CDPHP			-4,065.23	12,856.53
Bill Payment (Check)	07/27/2023		Central Hudson Gas & Electric 21003075542			-797.91	12,058.62
Bill	07/27/2023	240020825	W.B. Mason Co., Inc.	Library supplies		121.05	12,179.67
Bill Payment (Check)	07/27/2023		New York State Deferred Compensation Plan Receipts			-93.39	12,086.28
Bill	07/28/2023	1330	Mid-Hudson Library System	SAM Costs		437.50	12,523.78
Bill	07/31/2023	073123	Royal Carting Service Co.	July Trash		71.91	12,595.69
Bill	07/31/2023	0904455	Culligan Newburgh	water club		45.95	12,641.64
Bill	07/31/2023	929138	MicroMarketing	Books on CD		113.99	12,755.63
Bill	07/31/2023	504144334	Midwest Tape, LLC	DVD'S		116.19	12,871.82
Bill	07/31/2023	504149589	Hoopla	digital resources		723.88	13,595.70
Bill	07/31/2023	358334-PPU	Kanopy	streaming		175.00	13,770.70
Bill	07/31/2023	073123	Patterson Library	BOB T-shirts		45.50	13,816.20
Bill	08/01/2023	080123	Kim Cirulli	July 2023 Cleaning Services		630.00	14,446.20
Bill	08/02/2023	77119441	Ingram Library Services	Books for Collection		1,023.06	15,469.26
Bill	08/02/2023	77119442	Ingram Library Services	Books for Collection		355.89	15,825.15
Bill	08/03/2023	929374	MicroMarketing	Books on CD		34.00	15,859.15
Bill	08/03/2023	080323	Tompkins Visa Community Card	August 2023 Statement		655.57	16,514.72
Bill	08/03/2023	080323	Verizon (850-791-803-0001-60)	phone		191.77	16,706.49
Bill	08/03/2023	929484	MicroMarketing	Books on CD		34.65	16,741.14

Grinnell Public Library District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	08/03/2023	0592426-IN	Penworthy Company	Juv Books		584.30	17,325.44
Bill Payment (Check)	08/03/2023		Veith Electric LLC			-203.00	17,122.44
Bill	08/03/2023	106510	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		475.16	17,597.60
Bill	08/07/2023	080723	Central Hudson Gas & Electric 090	Electric		293.31	17,890.91
Bill	08/07/2023	77192986	Ingram Library Services	Books for Collection		378.92	18,269.83
Bill	08/08/2023	01938CO23282286	Overdrive, Inc	E-books		1,067.70	19,337.53
Bill	08/08/2023	1498761	Doyle Security Systems, Inc.	Fire Alarm Inspection		671.72	20,009.25
Bill	08/08/2023	504177976	Midwest Tape, LLC	DVD'S		121.44	20,130.69
Bill Payment (Check)	08/09/2023		Paychex EIB fee			-555.09	19,575.60
Bill	08/09/2023	080923	Central Hudson Gas & Electric 21003075542	Electric		795.87	20,371.47
Bill	08/09/2023	1344285	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		69.69	20,441.16
Bill	08/09/2023	2023080701	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	20,996.25
Bill	08/10/2023	61438693	Verizon Business (Y2777466)	phone		1.64	20,997.89
Bill Payment (Check)	08/10/2023		T-Mobile			-238.88	20,759.01
Bill	08/11/2023	081123	Utica National Insurance Group	Building Insurance (auto - commercial renewal 9/1/23-9/1/24)		10,366.71	31,125.72
Bill	08/12/2023	081223	Nutty Scientists Hudson Valley / c/o Grinnell Public Library District	Nutty Scientist Program		375.00	31,500.72
Bill	08/13/2023	081323	Dale Kelley c/o GPLD	July/August - grounds, mowing, weed whacking/watering		325.00	31,825.72
Bill	08/13/2023	232250005469	CDPHP	Health Insurance - Sep 2023		4,065.23	35,890.95
Bill	08/14/2023	44	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		87.50	35,978.45
Bill	08/14/2023	240383341	W.B. Mason Co., Inc.	Library supplies		97.34	36,075.79
Bill	08/15/2023	081523	Village of Wappingers Falls	sewer and water - actual reading		143.34	36,219.13
Bill	08/15/2023	236937	RBT CPAs, LLP	July fee + Bill.com Services		3,205.74	39,424.87
Bill	08/16/2023	081623	Optimum	Internet - 8/16/23-9/15/23		182.06	39,606.93
Bill Payment (Check)	08/17/2023		Culligan Newburgh			-45.95	39,560.98
Bill	08/17/2023	930187	MicroMarketing	Books on CD		14.39	39,575.37
Bill Payment (Check)	08/17/2023		Verizon Business (Y2777466)			-1.64	39,573.73
Bill Payment (Check)	08/17/2023		Verizon (850-791-803-0001-60)			-191.77	39,381.96
Bill Payment (Check)	08/17/2023		Tompkins Visa Community Card			-655.57	38,726.39
Bill Payment (Check)	08/17/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-475.16	38,251.23
Bill Payment (Check)	08/17/2023		Royal Carting Service Co.			-71.91	38,179.32
Bill Payment (Check)	08/17/2023		RBT CPAs, LLP			-3,198.96	34,980.36
Bill Payment (Check)	08/17/2023		Penworthy Company			-584.30	34,396.06
Bill Payment (Check)	08/17/2023		Patterson Library			-45.50	34,350.56
Bill Payment (Check)	08/17/2023		Nutty Scientists Hudson Valley / c/o Grinnell Public Library District			-375.00	33,975.56
Bill Payment (Check)	08/17/2023		New York State Deferred Compensation Plan Receipts			-69.69	33,905.87
Bill Payment (Check)	08/17/2023		Millbrook Library			-14.28	33,891.59
Bill Payment (Check)	08/17/2023		Kristen Campbell			-396.94	33,494.65
Bill Payment (Check)	08/17/2023		Kim Cirulli			-630.00	32,864.65
Bill Payment (Check)	08/17/2023		Kanopy			-175.00	32,689.65
Bill Payment (Check)	08/17/2023		Julie Beyer			-87.50	32,602.15
Bill Payment (Check)	08/17/2023		Hoopla			-723.88	31,878.27
Bill Payment (Check)	08/17/2023		East Fishkill Community Library			-29.00	31,849.27
Bill Payment (Check)	08/17/2023		Doyle Security Systems, Inc.			-671.72	31,177.55
Bill Payment (Check)	08/17/2023		Dale Kelley c/o GPLD			-325.00	30,852.55
Bill Payment (Check)	08/17/2023		W.B. Mason Co., Inc.			-160.11	30,692.44
Bill Payment (Check)	08/17/2023		Overdrive, Inc			-3,037.62	27,654.82
Bill Payment (Check)	08/17/2023		Midwest Tape, LLC			-376.32	27,278.50
Bill Payment (Check)	08/17/2023		Mid-Hudson Library System			-4,514.50	22,764.00
Bill Payment (Check)	08/17/2023		MicroMarketing			-182.64	22,581.36
Bill Payment (Check)	08/17/2023		Ingram Library Services			-2,982.62	19,598.74
Bill	08/17/2023	504208389	Midwest Tape, LLC	DVD'S		123.69	19,722.43
Bill Payment (Check)	08/17/2023		Central Hudson Gas & Electric 090			-293.31	19,429.12
Bill	08/21/2023	082123	Culligan Newburgh	water club - March & May 2023 invoices		91.90	19,521.02
Bill	08/21/2023	2023082101	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	20,076.11
Bill Payment (Check)	08/22/2023		Paychex EIB fee			-555.09	19,521.02
Bill Payment (Check)	08/23/2023		Utica National Insurance Group			-10,366.71	9,154.31

Grinnell Public Library District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	08/23/2023		RBT CPAs, LLP			-3,205.74	5,948.57
Bill Payment (Check)	08/23/2023		Optimum			-182.06	5,766.51
Bill	08/23/2023	082323	T-Mobile	mobile hotspot		240.80	6,007.31
Bill	08/23/2023	77497051	Ingram Library Services	Books for Collection		120.08	6,127.39
Bill	08/23/2023	1349887	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		94.39	6,221.78
Bill	08/23/2023	509391124	Toshiba Financial Services	Toshiba Contract Payment		197.00	6,418.78
Bill Payment (Check)	08/24/2023		Village of Wappingers Falls			-143.34	6,275.44
Bill Payment (Check)	08/24/2023		New York State Deferred Compensation Plan Receipts			-94.39	6,181.05
Bill Payment (Check)	08/24/2023		CDPHP			-4,065.23	2,115.82
Bill Payment (Check)	08/24/2023		Central Hudson Gas & Electric 21003075542			-795.87	1,319.95
Bill Payment (Check)	08/24/2023		Culligan Newburgh			-91.90	1,228.05
Bill Payment (Check)	08/30/2023		Ingram Library Services			-434.75	793.30
Bill Payment (Check)	08/30/2023		W.B. Mason Co., Inc.			-97.34	695.96
Bill	08/31/2023	504295140	Hoopla	digital resources		714.76	1,410.72
Bill	08/31/2023	083123	Royal Carting Service Co.	August Trash		71.91	1,482.63
Bill	08/31/2023	362809	Kanopy	streaming		200.00	1,682.63
Total for 2100.00 Accounts Payable						\$ -5,995.73	
Total for A600 ACCOUNTS PAYABLE						\$ -5,995.73	
A600-2 OTHER ACCOUNTS PAYABLE							
2100.01 Other Accounts Payable							
Journal Entry	08/31/2023	AJE8.01		To record RBT bills - 5/15 #233277 \$3200.78 & 7/31 #235878 \$425		3,625.78	3,625.78
Total for 2100.01 Other Accounts Payable						\$3,625.78	
2210.00 Payroll Taxes Payable							
Beginning Balance							
Journal Entry	01/01/2023	AJE12.05R		To accrue FUTA credit reduction payable @ 12/31/22		-336.19	0.00
Total for 2210.00 Payroll Taxes Payable						\$ -336.19	
2245.00 414H Retirement Payable							
Check	01/11/2023		Cons Coll			-249.16	-249.16
Check	01/12/2023		Cons Coll			-6.95	-256.11
Check	01/25/2023		Cons Coll			-267.52	-523.63
Journal Entry	01/31/2023	1-02		To record payroll - January 2023		523.63	0.00
Check	02/08/2023		Cons Coll			-257.76	-257.76
Check	02/22/2023		Cons Coll			-267.69	-525.45
Journal Entry	02/28/2023	2-01		To record payroll - February 2023		525.45	0.00
Check	03/08/2023		Cons Coll			-281.77	-281.77
Check	03/22/2023		Cons Coll			-283.53	-565.30
Journal Entry	03/31/2023	03-02		To record payroll - March 2023		565.30	0.00
Journal Entry	03/31/2023	03-01		PR Cons Coll clrd bank 535.38 s/b 549.46		14.08	14.08
Check	04/05/2023		Cons Coll			-402.68	-388.60
Check	04/19/2023		Cons Coll			-408.53	-797.13
Journal Entry	04/28/2023	03-15		PR Cons Coll clrd bank 1041.38 s/b 686.21		-355.17	-1,152.30
Journal Entry	04/30/2023	04-01		To record payroll - April 2023		811.21	-341.09
Check	05/03/2023		Cons Coll			-404.31	-745.40
Check	05/17/2023		Cons Coll			-400.91	-1,146.31
Journal Entry	05/31/2023	05-02		To record payroll - May 2023		1,213.32	67.01
Journal Entry	05/31/2023	05-09		To reclass finance charges from 2019 414h discrepancy		205.30	272.31
Check	05/31/2023		Cons Coll			-408.10	-135.79
Journal Entry	05/31/2023	05-01		PR Cons Coll discrepancy clrd bank 661.78 - Rachael Jelley (should clear out June)		151.06	15.27
Journal Entry	06/08/2023	06-02		To correct Rachael Jelley's 414h contributions		-150.88	-135.61
Check	06/14/2023		Cons Coll			-403.47	-539.08
Check	06/28/2023		Cons Coll			-409.20	-948.28
Journal Entry	06/30/2023	06-01		To record payroll - June 2023		812.67	-135.61
Check	07/12/2023		Cons Coll			-410.96	-546.57
Check	07/26/2023		Cons Coll			-416.01	-962.58
Journal Entry	07/31/2023	07-07		To record payroll - July 2023		826.97	-135.61

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Check	08/08/2023		Cons Coll			-404.15	-539.76
Check	08/23/2023		Cons Coll			-408.60	-948.36
Journal Entry	08/31/2023	08-01		To record payroll - Aug 2023		812.75	-135.61
Journal Entry	08/31/2023	08-02		Cons Coll debit 799.10 s/b 826.97		27.87	-107.74
Total for 2245.00 414H Retirement Payable						\$ -107.74	
2246.00 457B Retirement Payable							
Beginning Balance							
							-1,151.14
Bill	01/11/2023	1261925	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-80.80	-1,231.94
Bill	01/11/2023	1261926	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-864.48	-2,096.42
Bill	01/25/2023	1267307	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-141.40	-2,237.82
Bill	01/25/2023	1267308	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-864.48	-3,102.30
Journal Entry	01/31/2023	1-02		To record payroll - January 2023		1,951.16	-1,151.14
Bill	02/08/2023	1272923	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-864.48	-2,015.62
Bill	02/08/2023	1272922	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-88.88	-2,104.50
Bill	02/22/2023	1278287	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-864.48	-2,968.98
Bill	02/22/2023	1278286	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-82.82	-3,051.80
Journal Entry	02/28/2023	2-01		To record payroll - February 2023		1,900.66	-1,151.14
Bill	03/08/2023	1283987	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-54.88	-1,206.02
Bill	03/08/2023	1283988	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-864.48	-2,070.50
Bill	03/22/2023	1289333	New York State Deferred Compensation Plan Receipts			-864.48	-2,934.98
Bill	03/22/2023	1289332	New York State Deferred Compensation Plan Receipts			-76.83	-3,011.81
Journal Entry	03/31/2023	03-02		To record payroll - March 2023		1,860.67	-1,151.14
Bill	04/05/2023	1294954	New York State Deferred Compensation Plan Receipts			-53.78	-1,204.92
Bill	04/19/2023	1300225	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-83.41	-1,288.33
Journal Entry	04/30/2023	04-01		To record payroll - April 2023		137.19	-1,151.14
Bill	05/03/2023	1305986	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-64.75	-1,215.89
Bill	05/17/2023	1311242	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-73.53	-1,289.42
Bill	05/31/2023	1317026	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-75.73	-1,365.15
Journal Entry	05/31/2023	05-02		To record payroll - May 2023		214.01	-1,151.14
Bill	06/14/2023	1322341	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-82.31	-1,233.45
Bill	06/28/2023	1327978	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-75.73	-1,309.18
Journal Entry	06/30/2023	06-01		To record payroll - June 2023		158.04	-1,151.14
Bill	07/12/2023	1332976	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-90.00	-1,241.14
Bill	07/26/2023	1338586	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-93.39	-1,334.53
Journal Entry	07/31/2023	07-07		To record payroll - July 2023		184.39	-1,150.14
Bill	08/09/2023	1344285	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-69.69	-1,219.83
Bill	08/23/2023	1349887	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-94.39	-1,314.22
Journal Entry	08/31/2023	08-01		To record payroll - Aug 2023		164.08	-1,150.14
Total for 2246.00 457B Retirement Payable						\$1.00	
Total for A600-2 OTHER ACCOUNTS PAYABLE						\$3,182.85	
A601 ACCRUED LIABILITIES							
2300.00 Accrued Expense							
Beginning Balance							
							13,000.00
Bill	03/31/2023	701553	PKF O'Connor Davies, LLP	audit 2022		-9,750.00	3,250.00
Bill	06/30/2023	735782	PKF O'Connor Davies, LLP	audit 2022		-3,250.00	0.00
Total for 2300.00 Accrued Expense						\$ -13,000.00	
2302.00 Accrued Payroll							
Beginning Balance							
							6,406.37
Journal Entry	01/01/2023	AJE12.04R		To record accrued payroll @ 12/31/22		-6,406.37	0.00
Total for 2302.00 Accrued Payroll						\$ -6,406.37	
Total for A601 ACCRUED LIABILITIES						\$ -19,406.37	
3200.00 Unrestricted Net Assets							
Beginning Balance							
							1,286,394.37
Total for 3200.00 Unrestricted Net Assets							

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
3201.00 Reserve for Prepaid Expenses							
Beginning Balance							26,315.00
Total for 3201.00 Reserve for Prepaid Expenses							
3202.00 Non Capital Reserve Fund							
Beginning Balance							234,857.00
Total for 3202.00 Non Capital Reserve Fund							
3203.00 Capital Reserve Fund							
Beginning Balance							768,506.00
Total for 3203.00 Capital Reserve Fund							
4600.00 Insurance Recovery							
Deposit	02/06/2023			Insurance Claim		100.00	100.00
Total for 4600.00 Insurance Recovery						\$100.00	
A1001 REAL PROPERTY TAXES							
4100.00 District Public Funds							
4120.00 District Property Taxes T/Wapp							
Deposit	03/20/2023			Taxes		1,090,244.09	1,090,244.09
Total for 4120.00 District Property Taxes T/Wapp						\$1,090,244.09	
4130.00 District Property Taxes V/Wapp							
Deposit	04/28/2023			Village Taxes 2022		145,313.00	145,313.00
Total for 4130.00 District Property Taxes V/Wapp						\$145,313.00	
4170.00 Payments in Lieu of Taxes							
Deposit	04/20/2023			Pilot Payment (Town of Wappingers)		3,884.20	3,884.20
Total for 4170.00 Payments in Lieu of Taxes						\$3,884.20	
Total for 4100.00 District Public Funds						\$1,239,441.29	
Total for A1001 REAL PROPERTY TAXES						\$1,239,441.29	
A2082 LIBRARY CHARGES							
4500.00 Library Charges							
Deposit	01/03/2023			finer		3.00	3.00
Deposit	01/03/2023			finer		93.25	96.25
Deposit	01/04/2023			finer		4.25	100.50
Deposit	01/05/2023			finer		12.55	113.05
Deposit	01/06/2023			finer		10.00	123.05
Deposit	01/09/2023			finer		37.70	160.75
Deposit	01/10/2023			finer		15.80	176.55
Deposit	01/11/2023			finer		8.00	184.55
Deposit	01/13/2023			finer		21.60	206.15
Deposit	01/16/2023			finer		17.40	223.55
Deposit	01/17/2023			finer		12.80	236.35
Deposit	01/18/2023			finer		0.60	236.95
Deposit	01/19/2023			finer		5.00	241.95
Deposit	01/20/2023			finer		0.60	242.55
Deposit	01/23/2023			Fines		33.65	276.20
Deposit	01/26/2023			Fines		0.20	276.40
Deposit	01/27/2023			Fines		1.85	278.25
Deposit	01/27/2023			Fines		5.00	283.25
Deposit	01/30/2023			Fines		49.70	332.95
Deposit	01/31/2023			Fines		5.40	338.35
Deposit	02/01/2023			Fines		7.40	345.75
Deposit	02/02/2023			Fines		23.15	368.90
Deposit	02/03/2023			Fines		1.10	370.00
Deposit	02/06/2023			Fines		16.70	386.70
Deposit	02/07/2023			Fines		0.10	386.80
Deposit	02/07/2023			Earbuds/usb		2.00	388.80
Deposit	02/08/2023			Fines		24.20	413.00

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	02/09/2023			Fines		3.65	416.65
Deposit	02/10/2023			Fines		18.05	434.70
Deposit	02/13/2023			fines		1.00	435.70
Deposit	02/14/2023			fines		2.30	438.00
Deposit	02/15/2023			usb		5.00	443.00
Deposit	02/15/2023			fines		0.80	443.80
Deposit	02/15/2023			fines		4.10	447.90
Deposit	02/17/2023			fines		0.20	448.10
Deposit	02/20/2023			Fines		14.00	462.10
Deposit	02/22/2023			Fines		2.10	464.20
Deposit	02/23/2023			Earbuds/USB		5.00	469.20
Deposit	02/23/2023			Fines		2.70	471.90
Deposit	02/24/2023			Fines		5.00	476.90
Deposit	02/27/2023			Fines		11.30	488.20
Deposit	02/28/2023			Fines		4.20	492.40
Deposit	03/02/2023			Fines		0.60	493.00
Deposit	03/06/2023			Fines		1.05	494.05
Deposit	03/07/2023			Fines		15.70	509.75
Deposit	03/08/2023			Fines		11.60	521.35
Deposit	03/10/2023			Fines		4.00	525.35
Deposit	03/13/2023			Fines		6.00	531.35
Deposit	03/20/2023			Fines		7.00	538.35
Deposit	03/21/2023			Fines		1.30	539.65
Deposit	03/22/2023			Fines		11.20	550.85
Deposit	03/23/2023			Fines		17.50	568.35
Deposit	03/28/2023			Earbuds/USB		5.00	573.35
Deposit	03/28/2023			Fines		8.10	581.45
Deposit	03/29/2023		Mid Hudson Library System	ECOMMERCE		230.00	811.45
Deposit	03/29/2023			Fines		0.70	812.15
Deposit	03/31/2023			Fines		2.80	814.95
Deposit	04/03/2023			Fines		0.50	815.45
Deposit	04/04/2023			Fines		1.60	817.05
Deposit	04/05/2023			Fines		0.60	817.65
Deposit	04/10/2023			Fines		0.40	818.05
Deposit	04/12/2023			Fines		3.90	821.95
Deposit	04/14/2023			Fines		1.80	823.75
Deposit	04/18/2023			Fines		0.40	824.15
Deposit	04/19/2023			Fines		26.20	850.35
Deposit	04/20/2023			Fines		2.30	852.65
Deposit	04/21/2023			Fines		6.20	858.85
Deposit	04/24/2023			Fines		1.40	860.25
Deposit	04/25/2023			Fines		2.00	862.25
Deposit	04/26/2023			Fines		17.95	880.20
Deposit	04/28/2023			Earbuds/USB		5.00	885.20
Deposit	05/04/2023			Fines		0.30	885.50
Deposit	05/08/2023			Fines		17.95	903.45
Deposit	05/09/2023			Fines		1.40	904.85
Deposit	05/10/2023			Earbuds/USB		2.00	906.85
Deposit	05/10/2023			Fines		20.80	927.65
Deposit	05/15/2023			Fines		5.20	932.85
Deposit	05/19/2023			Fines		5.90	938.75
Deposit	05/22/2023			Fines		0.60	939.35
Deposit	05/22/2023			Fines		5.70	945.05
Deposit	05/24/2023			Fines		2.20	947.25
Deposit	05/30/2023			Fines		2.65	949.90
Deposit	06/02/2023			Fines		1.90	951.80

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	06/02/2023	6222023	Brewster Library	36013000777624		-18.99	932.81
Deposit	06/02/2023			Fines		23.00	955.81
Deposit	06/07/2023			Fines		0.80	956.61
Deposit	06/08/2023			Fines		0.30	956.91
Deposit	06/09/2023			Fines		7.00	963.91
Deposit	06/12/2023			Fines		29.90	993.81
Deposit	06/13/2023			Fines		3.20	997.01
Deposit	06/14/2023			Fines		8.35	1,005.36
Deposit	06/16/2023			Fines		5.00	1,010.36
Deposit	06/21/2023			Fines		8.00	1,018.36
Deposit	06/23/2023			Fines		3.20	1,021.56
Deposit	06/26/2023			ecommerce		170.20	1,191.76
Deposit	06/26/2023			Fines		12.50	1,204.26
Deposit	06/26/2023			Fines		9.00	1,213.26
Deposit	06/28/2023			Fines		5.20	1,218.46
Deposit	06/30/2023			Fines		1.00	1,219.46
Deposit	07/03/2023			Fines		41.20	1,260.66
Deposit	07/06/2023			Fines		15.35	1,276.01
Deposit	07/07/2023			Fines		9.90	1,285.91
Deposit	07/10/2023			Fines		41.80	1,327.71
Deposit	07/11/2023			Fines		14.00	1,341.71
Deposit	07/14/2023			Fines		6.00	1,347.71
Deposit	07/18/2023			Fines		2.20	1,349.91
Deposit	07/19/2023			Fines		31.20	1,381.11
Deposit	07/26/2023			Fines		5.00	1,386.11
Deposit	07/28/2023			Fines		5.90	1,392.01
Deposit	08/02/2023			Fines		3.60	1,395.61
Deposit	08/08/2023			Fines		0.30	1,395.91
Deposit	08/09/2023			Fines		4.00	1,399.91
Deposit	08/10/2023			Fines		14.70	1,414.61
Deposit	08/14/2023			Fines		0.60	1,415.21
Deposit	08/15/2023			Fines		5.00	1,420.21
Deposit	08/16/2023			Fines		2.00	1,422.21
Deposit	08/17/2023			Fines		7.20	1,429.41
Deposit	08/18/2023			Fines		4.99	1,434.40
Deposit	08/21/2023			Fines		19.40	1,453.80
Deposit	08/28/2023			Fines		10.00	1,463.80
Deposit	08/29/2023			Fines		2.00	1,465.80
Deposit	08/30/2023			Fines		0.60	1,466.40
Deposit	08/30/2023			Fines		1.70	1,468.10
Deposit	08/31/2023			Fines		6.30	1,474.40
Total for 4500.00 Library Charges						\$1,474.40	
4500.01 Copier							
Deposit	01/12/2023			copier		62.70	62.70
Deposit	02/28/2023			Copier		62.70	125.40
Deposit	03/17/2023			Copier/printouts		14.95	140.35
Deposit	04/06/2023			Copier		57.05	197.40
Deposit	05/18/2023			Copier		140.15	337.55
Deposit	06/08/2023			Coapier		37.00	374.55
Total for 4500.01 Copier						\$374.55	
4500.02 Printouts/SAM							
Deposit	01/03/2023			printouts		70.65	70.65
Deposit	01/03/2023			printouts		9.80	80.45
Deposit	01/04/2023			printouts		4.00	84.45
Deposit	01/05/2023			printouts		2.35	86.80

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	01/06/2023			printouts		1.65	88.45
Deposit	01/09/2023			printouts		17.70	106.15
Deposit	01/10/2023			printouts		13.85	120.00
Deposit	01/11/2023			printouts		5.95	125.95
Deposit	01/12/2023			printouts		1.05	127.00
Deposit	01/13/2023			printouts		1.35	128.35
Deposit	01/16/2023			printouts		16.05	144.40
Deposit	01/17/2023			printouts		1.30	145.70
Deposit	01/18/2023			printouts		0.75	146.45
Deposit	01/19/2023			printouts		2.55	149.00
Deposit	01/20/2023			printouts		3.10	152.10
Deposit	01/23/2023			Printouts		11.60	163.70
Deposit	01/26/2023			Printouts		0.45	164.15
Deposit	01/27/2023			Printouts		4.35	168.50
Deposit	01/27/2023			Printouts		7.75	176.25
Deposit	01/27/2023			Printouts		2.10	178.35
Deposit	01/30/2023			Printouts		13.05	191.40
Deposit	01/31/2023			Printouts		4.35	195.75
Deposit	02/01/2023			Printouts		21.55	217.30
Deposit	02/02/2023			Printouts		10.85	228.15
Deposit	02/03/2023			Printouts		2.85	231.00
Deposit	02/06/2023			Printouts		11.65	242.65
Deposit	02/07/2023			Printouts		9.00	251.65
Deposit	02/08/2023			Printouts		11.10	262.75
Deposit	02/09/2023			Printouts		6.05	268.80
Deposit	02/10/2023			Printouts		9.30	278.10
Deposit	02/13/2023			printouts		7.90	286.00
Deposit	02/14/2023			printouts		1.60	287.60
Deposit	02/15/2023			printouts		3.65	291.25
Deposit	02/15/2023			printouts		1.80	293.05
Deposit	02/17/2023			printouts		15.10	308.15
Deposit	02/20/2023			Printouts		8.40	316.55
Deposit	02/21/2023			Printouts		6.20	322.75
Deposit	02/22/2023			Printouts		12.00	334.75
Deposit	02/23/2023			Printouts		13.20	347.95
Deposit	02/24/2023			Printouts		29.95	377.90
Deposit	02/27/2023			Printouts		12.60	390.50
Deposit	02/28/2023			Printouts		8.05	398.55
Deposit	03/01/2023			Printouts		4.95	403.50
Deposit	03/02/2023			Printouts		4.95	408.45
Deposit	03/03/2023			Printouts		5.05	413.50
Deposit	03/06/2023			Printouts		5.55	419.05
Deposit	03/07/2023			Printouts		9.25	428.30
Deposit	03/08/2023			Printouts		24.40	452.70
Deposit	03/09/2023			Printouts		17.20	469.90
Deposit	03/10/2023			Printouts		0.30	470.20
Deposit	03/13/2023			Printouts		27.20	497.40
Deposit	03/15/2023			Printouts		16.80	514.20
Deposit	03/16/2023			Printouts		0.75	514.95
Deposit	03/17/2023			Printouts		4.80	519.75
Deposit	03/20/2023			Printouts		18.00	537.75
Deposit	03/21/2023			Printouts		4.30	542.05
Deposit	03/22/2023			Printouts		6.70	548.75
Deposit	03/28/2023			Printouts		16.80	565.55
Deposit	03/29/2023			Printouts		1.20	566.75
Deposit	03/30/2023			Printouts		11.05	577.80

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	03/31/2023			Printouts		3.86	581.66
Deposit	04/03/2023			Printouts		4.55	586.21
Deposit	04/04/2023			Printouts		3.30	589.51
Deposit	04/05/2023			Printouts		27.90	617.41
Deposit	04/06/2023			Printouts		5.90	623.31
Deposit	04/07/2023			Printouts		0.15	623.46
Deposit	04/10/2023			Printouts		1.20	624.66
Deposit	04/11/2023			Printouts		6.55	631.21
Deposit	04/12/2023			Printouts		12.85	644.06
Deposit	04/13/2023			Printouts		0.60	644.66
Deposit	04/14/2023			Printouts		8.20	652.86
Deposit	04/17/2023			Printouts		19.30	672.16
Deposit	04/18/2023			Printouts		5.90	678.06
Deposit	04/19/2023			Printouts		13.60	691.66
Deposit	04/20/2023			Printouts		3.45	695.11
Deposit	04/21/2023			Printouts		12.00	707.11
Deposit	04/24/2023			Printouts		17.90	725.01
Deposit	04/25/2023			Printouts		4.90	729.91
Deposit	04/26/2023			Printouts		15.40	745.31
Deposit	04/27/2023			Printouts		1.65	746.96
Deposit	04/28/2023			Printouts		3.44	750.40
Deposit	05/01/2023			Printouts		7.10	757.50
Deposit	05/02/2023			Printouts		1.60	759.10
Deposit	05/04/2023			Printouts		0.45	759.55
Deposit	05/05/2023			Printouts		5.45	765.00
Deposit	05/08/2023			Printouts		5.50	770.50
Deposit	05/09/2023			Printouts		7.35	777.85
Deposit	05/10/2023			Printouts		7.50	785.35
Deposit	05/11/2023			Printouts		3.50	788.85
Deposit	05/12/2023			Printouts		3.70	792.55
Deposit	05/15/2023			Printouts		4.80	797.35
Deposit	05/16/2023			Printouts		19.20	816.55
Deposit	05/17/2023			Printouts		2.50	819.05
Deposit	05/18/2023			Printouts		12.20	831.25
Deposit	05/19/2023			Printouts		4.90	836.15
Deposit	05/22/2023			Printouts		5.35	841.50
Deposit	05/22/2023			Printouts		7.10	848.60
Deposit	05/24/2023			Printouts		1.65	850.25
Deposit	05/26/2023			Printouts		5.45	855.70
Deposit	05/30/2023			Printouts		6.00	861.70
Deposit	05/31/2023			Printouts		3.45	865.15
Deposit	06/01/2023			Printouts		7.90	873.05
Deposit	06/02/2023			Printouts		10.00	883.05
Deposit	06/02/2023			Printouts		2.20	885.25
Deposit	06/07/2023			Printouts		14.05	899.30
Deposit	06/08/2023			Printouts		2.55	901.85
Deposit	06/08/2023			Printouts		11.00	912.85
Deposit	06/09/2023			Printouts		26.60	939.45
Deposit	06/09/2023			Printouts		8.25	947.70
Deposit	06/12/2023			Printouts		6.35	954.05
Deposit	06/13/2023			Printouts		56.10	1,010.15
Deposit	06/14/2023			Printouts		11.65	1,021.80
Deposit	06/15/2023			Printouts		4.65	1,026.45
Deposit	06/16/2023			Printouts		20.45	1,046.90
Deposit	06/20/2023			Printouts		8.60	1,055.50
Deposit	06/21/2023			Printouts		17.40	1,072.90

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	06/23/2023			Printouts		32.00	1,104.90
Deposit	06/23/2023			Printouts		9.90	1,114.80
Deposit	06/26/2023			Printouts		12.35	1,127.15
Deposit	06/27/2023			Printouts		8.90	1,136.05
Deposit	06/28/2023			Printouts		10.70	1,146.75
Deposit	06/29/2023			Printouts		10.65	1,157.40
Deposit	06/30/2023			Printouts		10.95	1,168.35
Deposit	07/03/2023			Printouts		23.10	1,191.45
Deposit	07/05/2023			Printouts		6.95	1,198.40
Deposit	07/06/2023			Printouts		20.50	1,218.90
Deposit	07/07/2023			Printouts		16.65	1,235.55
Deposit	07/10/2023			Printouts		2.70	1,238.25
Deposit	07/11/2023			Printouts		6.95	1,245.20
Deposit	07/12/2023			Printouts		13.45	1,258.65
Deposit	07/14/2023			Printouts		10.85	1,269.50
Deposit	07/18/2023			Printouts		5.20	1,274.70
Deposit	07/18/2023			Printouts		4.65	1,279.35
Deposit	07/19/2023			Printouts		2.15	1,281.50
Deposit	07/20/2023			Printouts		3.45	1,284.95
Deposit	07/21/2023			Printouts		19.55	1,304.50
Deposit	07/24/2023			Printouts		14.15	1,318.65
Deposit	07/25/2023			Printouts		4.35	1,323.00
Deposit	07/26/2023			Printouts		3.90	1,326.90
Deposit	07/27/2023			Printouts		10.75	1,337.65
Deposit	07/27/2023			Printouts		44.85	1,382.50
Deposit	07/28/2023			Printouts		7.95	1,390.45
Deposit	07/31/2023			Printouts		28.03	1,418.48
Deposit	08/01/2023			Printouts		6.20	1,424.68
Deposit	08/02/2023			Printouts		4.45	1,429.13
Deposit	08/03/2023			Printouts		5.10	1,434.23
Deposit	08/04/2023			Printouts		5.60	1,439.83
Deposit	08/07/2023			Printouts		7.20	1,447.03
Deposit	08/08/2023			Printouts		10.10	1,457.13
Deposit	08/09/2023			Printouts		5.50	1,462.63
Deposit	08/10/2023			Printouts		10.00	1,472.63
Deposit	08/11/2023			Printouts		4.40	1,477.03
Deposit	08/14/2023			Printouts		16.75	1,493.78
Deposit	08/15/2023			Printouts		0.70	1,494.48
Deposit	08/16/2023			Printouts		20.25	1,514.73
Deposit	08/17/2023			Printouts		2.05	1,516.78
Deposit	08/18/2023			Printouts		6.35	1,523.13
Deposit	08/21/2023			Printouts		3.20	1,526.33
Deposit	08/22/2023			Printouts		12.50	1,538.83
Deposit	08/24/2023			Printouts		2.60	1,541.43
Deposit	08/24/2023			Printouts		56.00	1,597.43
Deposit	08/25/2023			Printouts		16.83	1,614.26
Deposit	08/28/2023			Printouts		8.00	1,622.26
Deposit	08/29/2023			Printouts		1.60	1,623.86
Deposit	08/30/2023			Printouts		2.05	1,625.91
Deposit	08/30/2023			Printouts		6.55	1,632.46
Deposit	08/31/2023			Printouts		16.45	1,648.91
Total for 4500.02 Printouts/SAM						\$1,648.91	

4500.03 Faxes/Telephone

Deposit	01/03/2023			fax		6.50	6.50
Deposit	01/03/2023			fax		43.00	49.50
Deposit	01/04/2023			fax		5.00	54.50

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	01/05/2023			fax		3.00	57.50
Deposit	01/09/2023			fax		12.00	69.50
Deposit	01/10/2023			fax		2.00	71.50
Deposit	01/11/2023			fax		1.00	72.50
Deposit	01/12/2023			fax		1.00	73.50
Deposit	01/13/2023			fax		3.00	76.50
Deposit	01/16/2023			fax		1.50	78.00
Deposit	01/18/2023			fax		7.50	85.50
Deposit	01/19/2023			fax		6.50	92.00
Deposit	01/23/2023			Fax		1.50	93.50
Deposit	01/27/2023			Fax		2.00	95.50
Deposit	01/27/2023			Fax		1.50	97.00
Deposit	01/27/2023			Fax		3.50	100.50
Deposit	01/30/2023			Fax		8.50	109.00
Deposit	01/31/2023			Fax		6.50	115.50
Deposit	02/01/2023			Fax		2.00	117.50
Deposit	02/02/2023			Fax		6.00	123.50
Deposit	02/03/2023			Fax		1.00	124.50
Deposit	02/07/2023			Fax		11.00	135.50
Deposit	02/09/2023			Fax		3.00	138.50
Deposit	02/10/2023			Fax		1.00	139.50
Deposit	02/14/2023			fax		1.00	140.50
Deposit	02/15/2023			fax		5.00	145.50
Deposit	02/15/2023			fax		2.00	147.50
Deposit	02/17/2023			fax		4.50	152.00
Deposit	02/22/2023			Fax		2.50	154.50
Deposit	02/23/2023			Fax		16.00	170.50
Deposit	02/24/2023			Fax		1.50	172.00
Deposit	02/28/2023			Fax		2.50	174.50
Deposit	03/01/2023			Fax		2.00	176.50
Deposit	03/03/2023			Fax		5.25	181.75
Deposit	03/06/2023			Fax		9.00	190.75
Deposit	03/07/2023			Fax		1.50	192.25
Deposit	03/09/2023			Fax		3.00	195.25
Deposit	03/17/2023			Fax		7.50	202.75
Deposit	03/23/2023			Fax		11.50	214.25
Deposit	03/28/2023			Fax		2.50	216.75
Deposit	03/29/2023			Fax		8.00	224.75
Deposit	03/30/2023			Fax		5.50	230.25
Deposit	03/31/2023			Fax		11.00	241.25
Deposit	04/03/2023			Fax		3.50	244.75
Deposit	04/04/2023			Fax		3.00	247.75
Deposit	04/06/2023			Fax		1.00	248.75
Deposit	04/07/2023			Fax		13.00	261.75
Deposit	04/10/2023			Fax		16.00	277.75
Deposit	04/11/2023			Fax		2.00	279.75
Deposit	04/13/2023			Fax		3.00	282.75
Deposit	04/14/2023			Fax		1.50	284.25
Deposit	04/17/2023			Fax		3.00	287.25
Deposit	04/18/2023			Fax		31.00	318.25
Deposit	04/19/2023			Fax		1.00	319.25
Deposit	04/21/2023			Fax		15.50	334.75
Deposit	04/24/2023			Fax		3.00	337.75
Deposit	04/25/2023			Fax		1.50	339.25
Deposit	04/26/2023			Fax		1.50	340.75
Deposit	04/27/2023			Fax		5.00	345.75

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	05/01/2023			Fax		1.00	346.75
Deposit	05/03/2023			Fax		13.00	359.75
Deposit	05/08/2023			Fax		3.00	362.75
Deposit	05/09/2023			Fax		5.00	367.75
Deposit	05/11/2023			Fax		2.00	369.75
Deposit	05/16/2023			Fax		27.00	396.75
Deposit	05/17/2023			Fax		5.00	401.75
Deposit	05/18/2023			Fax		2.00	403.75
Deposit	05/19/2023			Fax		2.00	405.75
Deposit	05/26/2023			Fax		6.00	411.75
Deposit	06/01/2023			Fax		5.00	416.75
Deposit	06/02/2023			Fax		8.00	424.75
Deposit	06/02/2023			Fax		9.00	433.75
Deposit	06/07/2023			Fax		6.50	440.25
Deposit	06/08/2023			Fax		5.00	445.25
Deposit	06/08/2023			Fax		8.50	453.75
Deposit	06/09/2023			Fax		4.00	457.75
Deposit	06/12/2023			Fax		4.50	462.25
Deposit	06/13/2023			Fax		7.50	469.75
Deposit	06/14/2023			Fax		1.50	471.25
Deposit	06/21/2023			Fax		2.50	473.75
Deposit	06/23/2023			Fax		5.00	478.75
Deposit	06/23/2023			Fax		7.00	485.75
Deposit	06/26/2023			Fax		1.00	486.75
Deposit	06/26/2023			Fax		4.50	491.25
Deposit	06/29/2023			Fax		5.50	496.75
Deposit	06/30/2023			Fax		4.00	500.75
Deposit	07/03/2023			Fax		12.00	512.75
Deposit	07/12/2023			Fax		4.50	517.25
Deposit	07/14/2023			Fax		1.00	518.25
Deposit	07/18/2023			Fax		3.00	521.25
Deposit	07/20/2023			Fax		3.00	524.25
Deposit	07/26/2023			Fax		1.00	525.25
Deposit	07/27/2023			Fax		3.00	528.25
Deposit	07/31/2023			Fax		3.00	531.25
Deposit	08/02/2023			Fax		2.00	533.25
Deposit	08/08/2023			Fax		5.00	538.25
Deposit	08/10/2023			Fax		1.50	539.75
Deposit	08/11/2023			Fax		1.00	540.75
Deposit	08/14/2023			Fax		4.00	544.75
Deposit	08/15/2023			Fax		3.50	548.25
Deposit	08/16/2023			Fax		3.00	551.25
Deposit	08/17/2023			Fax		3.50	554.75
Deposit	08/25/2023			Fax		4.10	558.85
Deposit	08/28/2023			Fax		12.81	571.66
Deposit	08/29/2023			Fax		11.00	582.66
Deposit	08/30/2023			Fax		14.50	597.16
Deposit	08/30/2023			Fax		2.50	599.66
Deposit	08/31/2023			Fax		2.50	602.16
Total for 4500.03 Faxes/Telephone						\$602.16	
4500.04 Book Sale							
Deposit	01/03/2023			book sale		3.50	3.50
Deposit	01/03/2023			book sale		53.00	56.50
Deposit	01/04/2023			book sale		1.50	58.00
Deposit	01/05/2023			book sale		6.50	64.50
Deposit	01/06/2023			book sale		10.00	74.50

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	01/09/2023			book sale		23.75	98.25
Deposit	01/10/2023			book sale		1.00	99.25
Deposit	01/11/2023			book sale		5.75	105.00
Deposit	01/12/2023			book sale		7.00	112.00
Deposit	01/13/2023			book sale		6.00	118.00
Deposit	01/16/2023			book sale		12.75	130.75
Deposit	01/17/2023			book sale		2.00	132.75
Deposit	01/18/2023			book sale		7.00	139.75
Deposit	01/19/2023			book sale		19.25	159.00
Deposit	01/20/2023			book sale		2.75	161.75
Deposit	01/23/2023			Book Sale		6.50	168.25
Deposit	01/26/2023			Book Sale		6.00	174.25
Deposit	01/27/2023			Book Sale		3.00	177.25
Deposit	01/27/2023			Book Sale		19.75	197.00
Deposit	01/27/2023			Book Sale		10.50	207.50
Deposit	01/30/2023			Book Sale		14.25	221.75
Deposit	01/31/2023			Book Sale		2.00	223.75
Deposit	02/01/2023			Book Sale		12.00	235.75
Deposit	02/02/2023			Book Sale		15.75	251.50
Deposit	02/03/2023			Book Sale		13.50	265.00
Deposit	02/06/2023			Book Sale		15.25	280.25
Deposit	02/07/2023			Book Sale		1.50	281.75
Deposit	02/08/2023			Book Sale		4.00	285.75
Deposit	02/09/2023			Book Sale		8.55	294.30
Deposit	02/10/2023			Book Sale		4.00	298.30
Deposit	02/13/2023			book sale		10.50	308.80
Deposit	02/14/2023			book sale		8.50	317.30
Deposit	02/15/2023			book sale		0.50	317.80
Deposit	02/15/2023			book sale		16.75	334.55
Deposit	02/17/2023			book sale		2.00	336.55
Deposit	02/20/2023			Book Sale		4.50	341.05
Deposit	02/21/2023			Book Sale		0.75	341.80
Deposit	02/22/2023			Book Sale		13.50	355.30
Deposit	02/23/2023			Book Sale		16.50	371.80
Deposit	02/24/2023			Book Sale		3.00	374.80
Deposit	02/27/2023			Book Sale		12.95	387.75
Deposit	02/28/2023			Book Sale		3.00	390.75
Deposit	03/02/2023			Book Sale		1.50	392.25
Deposit	03/03/2023			Book Sale		8.00	400.25
Deposit	03/06/2023			Book Sale		9.50	409.75
Deposit	03/07/2023			Book Sale		8.25	418.00
Deposit	03/08/2023			Book Sale		1.50	419.50
Deposit	03/09/2023			Book Sale		3.50	423.00
Deposit	03/10/2023			Book Sale		4.00	427.00
Deposit	03/13/2023			Book Sale		11.75	438.75
Deposit	03/15/2023			Book Sale		11.75	450.50
Deposit	03/16/2023			Book Sale		1.00	451.50
Deposit	03/17/2023			Book Sale		4.00	455.50
Deposit	03/20/2023			Book Sale		7.00	462.50
Deposit	03/21/2023			Book Sale		6.30	468.80
Deposit	03/22/2023			Book Sale		12.00	480.80
Deposit	03/23/2023			Book Sale		14.00	494.80
Deposit	03/28/2023			Book Sale		28.40	523.20
Deposit	03/29/2023			Book Sale		2.00	525.20
Deposit	03/30/2023			Book Sale		2.95	528.15
Deposit	03/31/2023			Book Sale		8.00	536.15

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	04/03/2023			Book Sale		13.00	549.15
Deposit	04/04/2023			Book Sale		10.25	559.40
Deposit	04/06/2023			Book Sale		3.75	563.15
Deposit	04/10/2023			Book Sale		15.75	578.90
Deposit	04/11/2023			Book Sale		24.25	603.15
Deposit	04/12/2023			Book Sale		3.00	606.15
Deposit	04/13/2023			Book Sale		14.25	620.40
Deposit	04/14/2023			Book Sale		22.50	642.90
Deposit	04/17/2023			Book Sale		12.00	654.90
Deposit	04/18/2023			Book Sale		3.00	657.90
Deposit	04/19/2023			Book Sale		7.00	664.90
Deposit	04/20/2023			Book Sale		1.50	666.40
Deposit	04/21/2023			Book Sale		10.25	676.65
Deposit	04/24/2023			Book Sale		19.40	696.05
Deposit	04/25/2023			Book Sale		21.00	717.05
Deposit	04/26/2023			Book Sale		3.00	720.05
Deposit	04/27/2023			Book Sale		7.75	727.80
Deposit	04/28/2023			Book Sale		1.25	729.05
Deposit	05/01/2023			Book Sale		17.10	746.15
Deposit	05/02/2023			Book Sale		12.00	758.15
Deposit	05/03/2023			Book Sale		116.43	874.58
Deposit	05/04/2023			Book Sale		19.75	894.33
Deposit	05/05/2023			Book Sale		5.75	900.08
Deposit	05/08/2023			Book Sale		12.25	912.33
Deposit	05/09/2023			Book Sale		6.45	918.78
Deposit	05/10/2023			Book Sale		2.50	921.28
Deposit	05/11/2023			Book Sale		3.40	924.68
Deposit	05/12/2023			Book Sale		2.00	926.68
Deposit	05/15/2023			Book Sale		4.00	930.68
Deposit	05/16/2023			Book Sale		4.25	934.93
Deposit	05/17/2023			Book Sale		5.25	940.18
Deposit	05/18/2023			Book Sale		3.75	943.93
Deposit	05/19/2023			Book Sale		9.00	952.93
Deposit	05/22/2023			Book Sale		9.25	962.18
Deposit	05/22/2023			Book Sale		5.25	967.43
Deposit	05/24/2023			Book Sale		3.50	970.93
Deposit	05/26/2023			Book Sale		8.75	979.68
Deposit	05/30/2023			Book Sale		8.00	987.68
Deposit	05/31/2023			Book Sale		9.50	997.18
Deposit	06/01/2023			Book Sale		2.25	999.43
Deposit	06/02/2023			Book Sale		0.25	999.68
Deposit	06/02/2023			Book Sale		9.50	1,009.18
Deposit	06/07/2023			Book Sale		14.75	1,023.93
Deposit	06/08/2023			Book Sale		18.50	1,042.43
Deposit	06/08/2023			Book Sale		4.75	1,047.18
Deposit	06/09/2023			Book Sale		22.00	1,069.18
Deposit	06/09/2023			Book Sale		0.75	1,069.93
Deposit	06/12/2023			Book Sale		13.75	1,083.68
Deposit	06/13/2023			Book Sale		16.75	1,100.43
Deposit	06/14/2023			Book Sale		2.00	1,102.43
Deposit	06/15/2023			Book Sale		2.25	1,104.68
Deposit	06/16/2023			Book Sale		5.00	1,109.68
Deposit	06/20/2023			Book Sale		8.00	1,117.68
Deposit	06/21/2023			Book Sale		15.00	1,132.68
Deposit	06/23/2023			Book Sale		15.25	1,147.93
Deposit	06/23/2023			Book Sale		6.75	1,154.68

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	06/26/2023			Book Sale		4.00	1,158.68
Deposit	06/26/2023			Book Sale		5.70	1,164.38
Deposit	06/26/2023			Book Sale		9.15	1,173.53
Deposit	06/27/2023			Book Sale		2.00	1,175.53
Deposit	06/28/2023			Book Sale		4.00	1,179.53
Deposit	06/29/2023			Book Sale		6.25	1,185.78
Deposit	06/30/2023			Book Sale		5.25	1,191.03
Deposit	07/03/2023			Book Sale		14.25	1,205.28
Deposit	07/05/2023			Book Sale		1.00	1,206.28
Deposit	07/06/2023			Book Sale		9.00	1,215.28
Deposit	07/07/2023			Book Sale		6.50	1,221.78
Deposit	07/10/2023			Book Sale		5.50	1,227.28
Deposit	07/11/2023			Book Sale		6.50	1,233.78
Deposit	07/12/2023			Book Sale		9.75	1,243.53
Deposit	07/14/2023			Book Sale		12.00	1,255.53
Deposit	07/18/2023			Book Sale		6.00	1,261.53
Deposit	07/18/2023			Book Sale		10.75	1,272.28
Deposit	07/19/2023			Book Sale		1.50	1,273.78
Deposit	07/20/2023			Book Sale		1.25	1,275.03
Deposit	07/21/2023			Book Sale		6.50	1,281.53
Deposit	07/24/2023			Book Sale		8.00	1,289.53
Deposit	07/25/2023			Book Sale		3.50	1,293.03
Deposit	07/26/2023			Book Sale		1.50	1,294.53
Deposit	07/27/2023			Book Sale		3.75	1,298.28
Deposit	07/28/2023			Book Sale		6.00	1,304.28
Deposit	07/31/2023			Book Sale		24.50	1,328.78
Deposit	08/01/2023			Book Sale		5.75	1,334.53
Deposit	08/02/2023			Book Sale		2.00	1,336.53
Deposit	08/03/2023			Book Sale		4.25	1,340.78
Deposit	08/04/2023			Book Sale		2.50	1,343.28
Deposit	08/07/2023			Book Sale		9.50	1,352.78
Deposit	08/08/2023			Book Sale		10.50	1,363.28
Deposit	08/09/2023			Book Sale		3.00	1,366.28
Deposit	08/10/2023			Book Sale		3.00	1,369.28
Deposit	08/11/2023			Book Sale		5.00	1,374.28
Deposit	08/14/2023			Book Sale		12.00	1,386.28
Deposit	08/15/2023			Book Sale		9.25	1,395.53
Deposit	08/16/2023			Book Sale		16.25	1,411.78
Deposit	08/17/2023			Book Sale		8.00	1,419.78
Deposit	08/18/2023			Book Sale		6.50	1,426.28
Deposit	08/21/2023			Book Sale		7.25	1,433.53
Deposit	08/22/2023			Book Sale		7.00	1,440.53
Deposit	08/24/2023			Book Sale		11.75	1,452.28
Deposit	08/25/2023			Book Sale		5.70	1,457.98
Deposit	08/28/2023			Book Sale		11.00	1,468.98
Deposit	08/29/2023			Book Sale		8.25	1,477.23
Deposit	08/30/2023			Book Sale		8.25	1,485.48
Deposit	08/30/2023			Book Sale		6.50	1,491.98
Deposit	08/31/2023			Book Sale		7.00	1,498.98
Total for 4500.04 Book Sale						\$1,498.98	

4500.05 Lost Materials							
Deposit	01/03/2023			replacement item		32.00	32.00
Deposit	01/03/2023			replacement cards		18.00	50.00
Deposit	01/03/2023			replacement item		13.00	63.00
Deposit	01/04/2023			replacement card		2.00	65.00
Deposit	01/09/2023			replacement item		22.05	87.05

Grinnell Public Library District

General Ledger

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	01/10/2023			cards		4.00	91.05
Deposit	01/11/2023			replacement card		2.00	93.05
Deposit	01/12/2023			replacement card		2.00	95.05
Deposit	01/19/2023			replacement item		29.00	124.05
Deposit	01/19/2023			replacement card		2.00	126.05
Deposit	01/23/2023			Replacement Card		2.00	128.05
Deposit	01/23/2023			Replacement Item		12.89	140.94
Deposit	01/27/2023			Library Cards		4.00	144.94
Deposit	01/27/2023			Replacement Items		10.00	154.94
Deposit	01/30/2023			Replacement Cards		2.00	156.94
Deposit	02/01/2023			Replacement Items		39.00	195.94
Deposit	02/06/2023			Lost Book		25.00	220.94
Deposit	02/07/2023			Replacement Cards		2.00	222.94
Deposit	02/09/2023			Replacement Cards		2.00	224.94
Deposit	02/15/2023			replacement item		11.40	236.34
Deposit	02/22/2023			Replacement Cards		2.00	238.34
Deposit	02/28/2023			Replacement Items		20.00	258.34
Deposit	03/10/2023			Replacement Item		10.00	268.34
Deposit	03/13/2023			Replacement Items		2.00	270.34
Deposit	03/20/2023			Replacement cards		2.00	272.34
Deposit	04/04/2023			Replacement Cards		4.00	276.34
Deposit	04/05/2023			Replacement Cards		1.00	277.34
Deposit	04/13/2023			Replacement Items		18.00	295.34
Deposit	04/17/2023			Replacement Cards		6.00	301.34
Deposit	04/17/2023			Replacement Items		28.00	329.34
Deposit	04/19/2023			Replacement Cards		2.00	331.34
Deposit	04/24/2023			Replacement Items		20.00	351.34
Deposit	04/25/2023			Replacement Items		19.00	370.34
Deposit	04/27/2023			Replacement Cards		2.00	372.34
Deposit	04/28/2023			Replacement Cards		2.00	374.34
Deposit	05/01/2023			Replacement Cards		2.00	376.34
Deposit	05/01/2023			Replacement Items		30.00	406.34
Deposit	05/03/2023			Replacement Cards		2.00	408.34
Deposit	05/05/2023			Replacement Items		5.00	413.34
Deposit	05/09/2023			Replacement Cards		4.00	417.34
Deposit	05/11/2023			Replacement Cards		2.00	419.34
Deposit	05/12/2023			Replacement Items		28.00	447.34
Deposit	05/17/2023			Replacement Items		28.00	475.34
Deposit	05/18/2023			Replacement Items		54.90	530.24
Deposit	05/19/2023			Replacement Items		5.00	535.24
Deposit	05/22/2023			Replacement Items		22.00	557.24
Deposit	05/24/2023			Replacement Items		35.00	592.24
Deposit	05/31/2023			Replacement Items		14.00	606.24
Deposit	06/08/2023			Replacement Cards		2.00	608.24
Deposit	06/12/2023			Replacement Items		25.00	633.24
Deposit	06/13/2023			Replacement Items		33.00	666.24
Deposit	06/21/2023			Replacement Items		20.00	686.24
Deposit	06/23/2023			Replacement Cards		8.00	694.24
Deposit	06/26/2023			Replacement Items		13.00	707.24
Deposit	06/30/2023			Replacement Items		10.00	717.24
Bill	06/30/2023	063023	Anna Rodriguez	Lost Book Refund		-37.00	680.24
Deposit	07/03/2023			Replacement Cards		2.00	682.24
Deposit	07/05/2023			Replacement Items		10.99	693.23
Deposit	07/05/2023			Replacement Cards		2.00	695.23
Deposit	07/10/2023			Replacement Items		46.00	741.23
Deposit	07/14/2023			Replacement Cards		4.00	745.23

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	07/18/2023			Replacement Items		13.00	758.23
Deposit	07/18/2023			Replacement Cards		31.00	789.23
Deposit	07/19/2023			Replacement Items		10.00	799.23
Deposit	07/19/2023			Replacement Cards		2.00	801.23
Bill	07/20/2023	072023	East Fishkill Community Library	Damaged book charges		-29.00	772.23
Deposit	07/20/2023			Replacement Cards		2.00	774.23
Deposit	07/21/2023			Replacement Cards		2.00	776.23
Deposit	07/28/2023			Replacement Cards		2.00	778.23
Deposit	07/31/2023			Replacement Cards		4.00	782.23
Deposit	08/02/2023			Replacement Items		73.90	856.13
Deposit	08/03/2023			Replacement Items		1.50	857.63
Deposit	08/09/2023			Replacement Cards		2.00	859.63
Deposit	08/14/2023			Replacement Cards		2.00	861.63
Deposit	08/15/2023			Replacement Cards		2.00	863.63
Deposit	08/17/2023			Replacement Items		44.00	907.63
Deposit	08/18/2023			Replacement Items		2.00	909.63
Deposit	08/21/2023			Replacement Items		5.00	914.63
Deposit	08/22/2023			Replacement Items		30.95	945.58
Deposit	08/25/2023			Replacement Items		5.00	950.58
Deposit	08/28/2023			Replacement Items		5.00	955.58
Total for 4500.05 Lost Materials						\$955.58	
Total for 4500.00 Library Charges with subs						\$6,554.58	
Total for A2082 LIBRARY CHARGES						\$6,554.58	
A2401 INTEREST & EARNINGS							
4800.00 Interest Income							
Deposit	01/31/2023	INTEREST			Capital Reserve	1,308.69	1,308.69
Deposit	01/31/2023	INTEREST				86.81	1,395.50
Deposit	01/31/2023	INTEREST			Capital Reserve	34.28	1,429.78
Deposit	01/31/2023	INTEREST			Non-Capital Reserve	399.96	1,829.74
Deposit	02/28/2023	INTEREST		per interest schedule sent to us on 1/8/23	Capital Reserve	1,310.91	3,140.65
Deposit	02/28/2023	INTEREST			Capital Reserve	-134.70	3,005.95
Deposit	02/28/2023	INTEREST				75.14	3,081.09
Deposit	02/28/2023	INTEREST		per interest schedule sent to us on 1/8/23	Non-Capital Reserve	400.63	3,481.72
Deposit	03/31/2023	INTEREST		per interest schedule sent to us on 1/8/23	Capital Reserve	34.23	3,515.95
Deposit	03/31/2023	INTEREST			Capital Reserve	1,313.12	4,829.07
Deposit	03/31/2023	INTEREST			Non-Capital Reserve	401.31	5,230.38
Deposit	03/31/2023	INTEREST				107.58	5,337.96
Deposit	04/14/2023			Interest Income		991.05	6,329.01
Deposit	04/14/2023			Interest Income		26.25	6,355.26
Deposit	04/30/2023	INTEREST				139.12	6,494.38
Deposit	04/30/2023	INTEREST			Capital Reserve	1,435.21	7,929.59
Journal Entry	04/30/2023	04-03		to adjust Jan - March 2023 to muni interest schedule	Non-Capital Reserve	-16.44	7,913.15
Journal Entry	04/30/2023	04-03		to adjust Jan - March 2023 to muni interest schedule	Capital Reserve	16.44	7,929.59
Deposit	04/30/2023	INTEREST			Non-Capital Reserve	396.63	8,326.22
Deposit	05/31/2023	INTEREST			Non-Capital Reserve	410.37	8,736.59
Deposit	05/31/2023	INTEREST			Capital Reserve	1,729.95	10,466.54
Deposit	05/31/2023	INTEREST				138.65	10,605.19
Deposit	06/30/2023	INTEREST				130.41	10,735.60
Deposit	06/30/2023	INTEREST			Capital Reserve	1,676.98	12,412.58
Deposit	06/30/2023	INTEREST			Non-Capital Reserve	397.82	12,810.40
Deposit	07/31/2023	INTEREST			Non-Capital Reserve	417.09	13,227.49
Deposit	07/31/2023	INTEREST			Capital Reserve	1,757.83	14,985.32
Deposit	07/31/2023	INTEREST				130.72	15,116.04
Deposit	08/31/2023	INTEREST			Capital Reserve	1,910.38	17,026.42
Deposit	08/31/2023	INTEREST			Non-Capital Reserve	453.12	17,479.54

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	08/31/2023	INTEREST				126.15	17,605.69
Total for 4800.00 Interest Income						\$17,605.69	
Total for A2401 INTEREST & EARNINGS						\$17,605.69	
A2705 GIFTS & DONATIONS							
4200.00 Gifts & Endowments							
4220.00 Donations							
Deposit	01/03/2023			donations		1.90	1.90
Deposit	01/03/2023			donations		23.80	25.70
Deposit	01/05/2023			donations		0.60	26.30
Deposit	01/06/2023			donations		0.10	26.40
Deposit	01/08/2023		Matt Thompson	check 66023411 invoice 092222		12.50	38.90
Deposit	01/09/2023			donation		1.60	40.50
Deposit	01/10/2023			donation		1.20	41.70
Deposit	01/11/2023			donation		0.70	42.40
Deposit	01/12/2023			gift		500.00	542.40
Deposit	01/16/2023			donation		0.50	542.90
Deposit	01/18/2023			donations		0.95	543.85
Deposit	01/19/2023			donation		1.10	544.95
Deposit	01/20/2023			donation		0.35	545.30
Deposit	01/23/2023			Donation		1.25	546.55
Deposit	01/27/2023			Donations		0.75	547.30
Deposit	01/31/2023			Donations		0.80	548.10
Deposit	02/03/2023			Donation		2.00	550.10
Deposit	02/08/2023			Donations		0.65	550.75
Deposit	02/09/2023			Donation		1.00	551.75
Deposit	02/13/2023			donations		0.05	551.80
Deposit	02/14/2023			donations		8.10	559.90
Deposit	02/15/2023			donation		0.50	560.40
Deposit	02/15/2023			donations		0.25	560.65
Deposit	02/17/2023			donations		0.55	561.20
Deposit	02/20/2023			Donation		0.50	561.70
Deposit	02/22/2023			Donation		0.05	561.75
Deposit	02/23/2023			Donations		2.00	563.75
Deposit	02/24/2023			Donations		0.05	563.80
Deposit	02/28/2023			Donations		20.50	584.30
Deposit	03/01/2023			Donations		1.00	585.30
Deposit	03/06/2023			Donations		1.25	586.55
Deposit	03/07/2023			Donations		1.00	587.55
Deposit	03/09/2023			Donations		2.05	589.60
Deposit	03/13/2023			Donations		0.40	590.00
Deposit	03/15/2023			Donations		4.00	594.00
Deposit	03/17/2023			Donations		2.40	596.40
Deposit	03/21/2023			Donations		0.50	596.90
Deposit	03/22/2023			Donations		1.00	597.90
Deposit	03/28/2023			Donations		0.35	598.25
Deposit	03/31/2023			Donations		0.05	598.30
Deposit	04/03/2023			Donations		0.50	598.80
Deposit	04/04/2023			Donations		0.75	599.55
Deposit	04/06/2023			Donations		5.60	605.15
Deposit	04/10/2023			Donations		3.65	608.80
Deposit	04/13/2023			Donations		1.00	609.80
Deposit	04/14/2023			Donations		0.70	610.50
Deposit	04/17/2023			Donations		2.00	612.50
Deposit	04/18/2023			Donations		1.10	613.60
Deposit	04/19/2023			Donations		1.00	614.60

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	04/20/2023			Donations		0.50	615.10
Deposit	04/21/2023			Donations		50.00	665.10
Deposit	04/21/2023			Donations		0.80	665.90
Deposit	04/24/2023			Donations		0.51	666.41
Deposit	04/26/2023			Donations		0.25	666.66
Deposit	04/27/2023			Donations		0.30	666.96
Deposit	04/28/2023			Donations		0.75	667.71
Deposit	05/01/2023			Donations		1.40	669.11
Deposit	05/04/2023			Donations		0.50	669.61
Deposit	05/08/2023			Donations		0.70	670.31
Deposit	05/09/2023			Donations		5.75	676.06
Deposit	05/10/2023			Donations		2.55	678.61
Deposit	05/16/2023			Donations		100.00	778.61
Deposit	05/16/2023			Donations		100.00	878.61
Deposit	05/16/2023			Donations		100.00	978.61
Deposit	05/17/2023			Donations		100.00	1,078.61
Deposit	05/17/2023			Donations		25.00	1,103.61
Deposit	05/17/2023			Donations		6.25	1,109.86
Deposit	05/17/2023			Donations		50.00	1,159.86
Deposit	05/19/2023			Donations		0.15	1,160.01
Deposit	05/22/2023			Donations		50.00	1,210.01
Deposit	05/22/2023			Donations		0.10	1,210.11
Deposit	05/24/2023			Donations		118.00	1,328.11
Deposit	05/26/2023			Donations		5.00	1,333.11
Deposit	05/30/2023			Donations		125.00	1,458.11
Deposit	05/31/2023			Donations		8.00	1,466.11
Deposit	06/01/2023			Donations		6.00	1,472.11
Deposit	06/02/2023			Donations		15.15	1,487.26
Deposit	06/02/2023			Donations		0.10	1,487.36
Deposit	06/07/2023			Donations		11.00	1,498.36
Deposit	06/08/2023			Donations		100.00	1,598.36
Deposit	06/08/2023			Donations		5.65	1,604.01
Deposit	06/09/2023			Donations		1.00	1,605.01
Deposit	06/09/2023			Donations			1,605.01
Deposit	06/12/2023			Donations		7.70	1,612.71
Deposit	06/13/2023			Donations		7.06	1,619.77
Deposit	06/14/2023			Donations		25.00	1,644.77
Deposit	06/15/2023			Donations		14.00	1,658.77
Deposit	06/20/2023			Donations		9.50	1,668.27
Deposit	06/23/2023			Donations		0.50	1,668.77
Deposit	06/26/2023			Donations		1.00	1,669.77
Deposit	06/26/2023			Donations		11.00	1,680.77
Deposit	06/30/2023			Donations		15.00	1,695.77
Deposit	07/05/2023			Donations		0.01	1,695.78
Deposit	07/06/2023			Donations		32.23	1,728.01
Deposit	07/07/2023			Donations		0.35	1,728.36
Deposit	07/10/2023			Donations		11.00	1,739.36
Deposit	07/14/2023			Donations		8.00	1,747.36
Deposit	07/18/2023			Donations		9.00	1,756.36
Deposit	07/21/2023			Donations		6.06	1,762.42
Deposit	07/24/2023			Donations		4.00	1,766.42
Deposit	07/25/2023			Donations		4.50	1,770.92
Deposit	07/26/2023			Donations		0.20	1,771.12
Deposit	07/31/2023			Donations		3.05	1,774.17
Deposit	08/01/2023			Donations		5.73	1,779.90
Deposit	08/02/2023			Donations		10.50	1,790.40

Grinnell Public Library District

General Ledger

January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	08/04/2023			Donations		0.50	1,790.90
Deposit	08/07/2023			Donations		9.53	1,800.43
Deposit	08/08/2023			Donations		0.05	1,800.48
Deposit	08/09/2023			Donations		2.00	1,802.48
Deposit	08/11/2023			Donations		2.00	1,804.48
Deposit	08/14/2023			Donations		5.00	1,809.48
Deposit	08/16/2023			Donations		25.00	1,834.48
Deposit	08/17/2023			Donations		15.20	1,849.68
Deposit	08/22/2023			Donations		11.00	1,860.68
Deposit	08/24/2023			Donations		12.00	1,872.68
Deposit	08/25/2023			Donations		0.30	1,872.98
Deposit	08/29/2023			Donations		7.00	1,879.98
Deposit	08/30/2023			Donations		0.05	1,880.03
Deposit	08/31/2023			Donations		0.90	1,880.93
Total for 4220.00 Donations						\$1,880.93	
Total for 4200.00 Gifts & Endowments						\$1,880.93	
4210.00 Grants - Non Library System							
Deposit	03/31/2023			ADK Grant		480.00	480.00
Total for 4210.00 Grants - Non Library System						\$480.00	
Total for A2705 GIFTS & DONATIONS						\$2,360.93	
A74101 LIBRARY, PERS SERV							
5500.00 Library Personnel							
Journal Entry	01/01/2023	AJE12.04R		To record accrued payroll @ 12/31/22		-6,406.37	-6,406.37
Journal Entry	01/31/2023	1-02		To record payroll - January 2023		30,398.05	23,991.68
Journal Entry	02/28/2023	2-01		To record payroll - February 2023		33,073.22	57,064.90
Journal Entry	03/31/2023	03-02		To record payroll - March 2023		35,923.50	92,988.40
Journal Entry	04/30/2023	04-01		To record payroll - April 2023		31,306.30	124,294.70
Journal Entry	05/31/2023	05-02		To record payroll - May 2023		45,289.43	169,584.13
Journal Entry	06/30/2023	06-01		To record payroll - June 2023		30,507.97	200,092.10
Journal Entry	07/31/2023	07-07		To record payroll - July 2023		30,867.74	230,959.84
Journal Entry	08/31/2023	08-01		To record payroll - Aug 2023		30,259.50	261,219.34
Total for 5500.00 Library Personnel						\$261,219.34	
Total for A74101 LIBRARY, PERS SERV						\$261,219.34	
A74102 LIBRARY, EQUIP & CAP OUTLAY							
5030.00 Equipment							
Bill	04/21/2023	1839	Recite Me NA LLC	Recite Me (3-year contract)		2,415.56	2,415.56
Bill	06/16/2023	106469	Jamex	Jamex Parts		1,045.00	3,460.56
Total for 5030.00 Equipment						\$3,460.56	
5030.01 Equipment/ Copier							
Bill	01/07/2023	78662516	Delage Landen	copier		258.17	258.17
Bill	01/09/2023	70407	Richard Harlin d/b/a Harlin Computer Svcs	ubiquiti cloud key, wireless adapters, SSD		465.95	724.12
Bill	02/11/2023	78991586	De Lage Landen	copier		258.17	982.29
Bill	04/08/2023	79482749	De Lage Landen	copier-March & April		529.25	1,511.54
Bill	04/20/2023	70413	Richard Harlin d/b/a Harlin Computer Svcs	Static IP Install		132.00	1,643.54
Bill	05/11/2023	RC2305-0140	OnePak, Inc. CL#800075	Konica Minolta BH227 Return		567.00	2,210.54
Bill	08/23/2023	509391124	Toshiba Financial Services	Toshiba Contract Payment		197.00	2,407.54
Total for 5030.01 Equipment/ Copier						\$2,407.54	
5030.02 IT Maintenance Consultant							
Bill	01/09/2023	70407	Richard Harlin d/b/a Harlin Computer Svcs	bench		674.80	674.80
Bill	04/20/2023	70413	Richard Harlin d/b/a Harlin Computer Svcs	Computer Maintenance		32.50	707.30
Total for 5030.02 IT Maintenance Consultant						\$707.30	
Total for 5030.00 Equipment with subs						\$6,575.40	
5100.00 Capital Improvement Projects							
Bill	03/31/2023	48015	Royalty Carpet Cleaning & Flooring Sales	Community Room Carpet		1,550.00	1,550.00

Grinnell Public Library District

General Ledger
January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Total for 5100.00 Capital Improvement Projects						\$1,550.00	
5100.05 Exterior Rehab							
Bill	01/02/2023	4217	Swartz Architecture, DPC	bid phase		2,108.25	2,108.25
Bill	01/02/2023	4216	Swartz Architecture, DPC	additional services not part of bidding contract		2,104.38	4,212.63
Bill	03/20/2023	4241 & 4274	Swartz Architecture, DPC	January & February - Bidding phase & Construction Admin Phase		3,404.25	7,616.88
Bill	05/05/2023	4304 & 4331	Swartz Architecture, DPC	April & May - Construction Admin Phase		770.00	8,386.88
Bill	06/01/2023	4352	Swartz Architecture, DPC	Construction Administration Phase		831.55	9,218.43
Total for 5100.05 Exterior Rehab						\$9,218.43	
Total for 5100.00 Capital Improvement Projects with subs						\$10,768.43	
Total for A74102 LIBRARY, EQUIP & CAP OUTLAY						\$17,343.83	
A74104 LIBRARY EXPENDITURES							
5010.00 Professional & Consultant Fees							
5010.01 Accounting							
Bill	01/25/2023	222960	RBT CPAs, LLP	December fee + bill.com services		3,185.16	3,185.16
Bill	02/15/2023	224432	RBT CPAs, LLP	January fee + bill.com services		3,221.54	6,406.70
Bill	03/15/2023	226927	RBT CPAs, LLP	February fee + bill.com services		3,196.33	9,603.03
Bill	04/17/2023	230193	RBT CPAs, LLP	March fee + bill.com services		3,209.64	12,812.67
Bill	05/31/2023	233514	RBT CPAs, LLP	Update Bill.com & Paychex to new director/Muni Interest schedule		440.00	13,252.67
Bill	06/15/2023	234516	RBT CPAs, LLP	May fee + Bill.com Services		3,195.30	16,447.97
Bill	07/14/2023	235705	RBT CPAs, LLP	June fee + Bill.com Services		3,198.96	19,646.93
Bill	08/15/2023	236937	RBT CPAs, LLP	July fee + Bill.com Services		3,205.74	22,852.67
Journal Entry	08/31/2023	AJE8.01		To record RBT bills - 5/15 #233277 \$3200.78 & 7/31 #235878 \$425		3,625.78	26,478.45
Total for 5010.01 Accounting						\$26,478.45	
5010.03 Professional Services							
Bill	01/05/2023	38	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		98.00	98.00
Bill	01/06/2023	102737	Thomas Drohan Waxman Petigrow & Mayle, LLP	retainer		333.33	431.33
Bill	02/01/2023	39	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		115.50	546.83
Bill	02/06/2023	103170	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	900.99
Bill	03/06/2023	103718	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	1,255.15
Bill	03/12/2023	40	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		84.00	1,339.15
Bill	04/05/2023	104309	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	1,693.31
Bill	05/04/2023	41	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		220.85	1,914.16
Bill	05/04/2023	104829	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	2,268.32
Bill	06/02/2023	42	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		120.75	2,389.07
Bill	06/06/2023	105420	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	2,743.23
Bill	07/06/2023	105984	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	3,097.39
Bill	07/14/2023	43	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		127.75	3,225.14
Bill	08/03/2023	106510	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		475.16	3,700.30
Bill	08/14/2023	44	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		87.50	3,787.80
Total for 5010.03 Professional Services						\$3,787.80	
Total for 5010.00 Professional & Consultant Fees						\$30,266.25	
5050.00 Operation & Maintenance of Bldg							
Bill	02/12/2023	January 2023	Dale Kelley c/o GPLD	Ice Melt		60.00	60.00
Bill	03/20/2023	03/20/2023	Dale Kelley c/o GPLD	Snow & Ice Removal - 2/21/23, 3/4/23, 3/14/23		305.00	365.00
Total for 5050.00 Operation & Maintenance of Bldg						\$365.00	
5050.01 Electricity/Gas							
Bill	01/05/2023	011923	Central Hudson Gas & Electric 090	Gas & Electric- Annex -		235.09	235.09
Bill	01/11/2023	012623	Central Hudson Gas & Electric 21003075542	Gas & Electric- Bldg.		2,153.32	2,388.41
Bill	02/06/2023	020623	Central Hudson Gas & Electric 090	Gas & Electric- Annex -		286.73	2,675.14
Bill	02/08/2023	022723	Central Hudson Gas & Electric 21003075542	Gas & Electric- Bldg.		1,955.46	4,630.60
Bill	03/06/2023	030623	Central Hudson Gas & Electric 090	Electric		186.28	4,816.88
Bill	03/10/2023	040623	Central Hudson Gas & Electric 21003075542	Gas & Electric- Bldg.		1,721.70	6,538.58
Bill	04/03/2023	522023	Central Hudson Gas & Electric 090	Electric		287.41	6,825.99
Bill	04/06/2023	050423	Central Hudson Gas & Electric 21003075542	Gas & Electric- Bldg.		1,224.38	8,050.37

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	05/04/2023	051823	Central Hudson Gas & Electric 090	Electric		96.09	8,146.46
Bill	05/09/2023	060123	Central Hudson Gas & Electric 21003075542	Electric		1,105.48	9,251.94
Bill	06/05/2023	062223	Central Hudson Gas & Electric 090	Electric		430.82	9,682.76
Bill	06/09/2023	062223	Central Hudson Gas & Electric 21003075542	Electric		638.58	10,321.34
Bill	07/06/2023	070623	Central Hudson Gas & Electric 090	Electric		218.79	10,540.13
Bill	07/11/2023	071123	Central Hudson Gas & Electric 21003075542	Electric		797.91	11,338.04
Bill	08/07/2023	080723	Central Hudson Gas & Electric 090	Electric		293.31	11,631.35
Bill	08/09/2023	080923	Central Hudson Gas & Electric 21003075542	Electric		795.87	12,427.22
Total for 5050.01 Electricity/Gas						\$12,427.22	
5050.02 Water							
Bill	02/16/2023	021623	Village of Wappingers Falls	sewer and water - actual reading		115.47	115.47
Bill	04/17/2023	05162023	Village of Wappingers Falls	sewer and water - actual reading		119.71	235.18
Bill	06/16/2023	062923	Village of Wappingers Falls	sewer and water - actual reading		124.42	359.60
Bill	08/15/2023	081523	Village of Wappingers Falls	sewer and water - actual reading		143.34	502.94
Total for 5050.02 Water						\$502.94	
5050.03 Insurance - Building & D&O							
Journal Entry	01/31/2023	1-06		To allocate prepaid D&O liability insurance		119.00	119.00
Journal Entry	01/31/2023	1-05		To allocate prepaid umbrella insurance		170.50	289.50
Journal Entry	01/31/2023	1-04		To allocate prepaid liability/package insurance		618.25	907.75
Journal Entry	02/28/2023	2-02		To allocate prepaid liability/package insurance		618.25	1,526.00
Journal Entry	02/28/2023	2-03		To allocate prepaid umbrella insurance		170.50	1,696.50
Journal Entry	02/28/2023	2-04		To allocate prepaid D&O liability insurance		119.00	1,815.50
Journal Entry	03/31/2023	03-03		To allocate prepaid umbrella insurance		170.50	1,986.00
Journal Entry	03/31/2023	03-04		To allocate prepaid liability/package insurance		618.25	2,604.25
Journal Entry	03/31/2023	03-05		To allocate prepaid D&O liability insurance		119.00	2,723.25
Journal Entry	04/30/2023	04-02		To allocate prepaid liability/package insurance		618.25	3,341.50
Journal Entry	04/30/2023	04-03		To allocate prepaid umbrella insurance		170.50	3,512.00
Journal Entry	04/30/2023	04-04		To allocate prepaid D&O liability insurance		119.00	3,631.00
Journal Entry	05/31/2023	05-05		To allocate prepaid D&O liability insurance		119.00	3,750.00
Journal Entry	05/31/2023	05-03		To allocate prepaid liability/package insurance		618.25	4,368.25
Journal Entry	05/31/2023	05-04		To allocate prepaid umbrella insurance		170.50	4,538.75
Journal Entry	06/30/2023	06-05		To allocate prepaid umbrella insurance		170.50	4,709.25
Journal Entry	06/30/2023	06-04		To allocate prepaid liability/package insurance		618.25	5,327.50
Journal Entry	06/30/2023	06-06		To allocate prepaid D&O liability insurance		119.00	5,446.50
Journal Entry	07/31/2023	07-01		To allocate prepaid D&O liability insurance		119.00	5,565.50
Journal Entry	07/31/2023	07-06		To expense The Hartford bill for Julie's surety @ 7/31/23		2,750.00	8,315.50
Journal Entry	07/31/2023	07-03		To allocate prepaid umbrella insurance		170.50	8,486.00
Journal Entry	07/31/2023	07-02		To allocate prepaid liability/package insurance		618.25	9,104.25
Journal Entry	08/31/2023	08-03		To allocate prepaid umbrella insurance		170.50	9,274.75
Journal Entry	08/31/2023	08-05		To allocate prepaid D&O liability insurance		119.00	9,393.75
Journal Entry	08/31/2023	08-04		To allocate prepaid liability/package insurance		618.21	10,011.96
Total for 5050.03 Insurance - Building & D&O						\$10,011.96	
5050.04 Custodial Supp/Cleaning/Grounds							
Bill	01/31/2023	013123	Royal Carting Service Co.	Trash		71.91	71.91
Bill	02/27/2023	February 2023	Kim Cirulli	Jan 2023 Cleaning Services		630.00	701.91
Bill	02/28/2023	022823	Royal Carting Service Co.	Trash		71.91	773.82
Bill	03/01/2023	March 2023	Kim Cirulli	Feb 2023 Cleaning Services		630.00	1,403.82
Bill	03/31/2023	03/31/2023	Royal Carting Service Co.	Trash		71.91	1,475.73
Bill	04/04/2023	April 2023	Kim Cirulli	March 2023 Cleaning Services		630.00	2,105.73
Bill	04/16/2023	4202023	Dale Kelley c/o GPLD	April 14 & 15 - grounds, mowing, weed wacking		240.00	2,345.73
Bill	05/01/2023	5182023	Kim Cirulli	April 2023 Cleaning Services		630.00	2,975.73
Bill	05/03/2023	1114	Bollen Landscaping	Down Payment for landscaping		1,900.00	4,875.73
Bill	05/15/2023	5152023	Dale Kelley c/o GPLD	April/May - grounds, mowing, weed whacking		325.00	5,200.73
Bill	05/16/2023	6222023	Jeremy Glaser	Poison Ivy Removal		900.00	6,100.73
Bill	05/17/2023	6152023	Tompkins Visa Community Card	Ceiling Hooks, Paint, No-Smoking Signs		47.93	6,148.66

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	05/31/2023	061523	Royal Carting Service Co.	April & May Trash		143.82	6,292.48
Bill	06/13/2023	8624	Bollen Landscaping	Landscaping		1,900.00	8,192.48
Bill	06/16/2023	June 2023	Kim Cirulli	May 2023 Cleaning Services		630.00	8,822.48
Bill	06/19/2023	6192023	Dale Kelley c/o GPLD	May/June - grounds, mowing, weed whacking/watering		320.00	9,142.48
Bill	06/29/2023	2887	MMG Fire Equipment, Inc.	fire extinguishers replacement, maintenance		492.30	9,634.78
Bill	06/30/2023	063023	Royal Carting Service Co.	June Trash		71.91	9,706.69
Bill	07/17/2023	071723	Dale Kelley c/o GPLD	June/July - grounds, mowing, weed whacking/watering		445.00	10,151.69
Bill	07/20/2023	072023	Kim Cirulli	June 2023 Cleaning Services		630.00	10,781.69
Bill	07/31/2023	073123	Royal Carting Service Co.	July Trash		71.91	10,853.60
Bill	08/01/2023	080123	Kim Cirulli	July 2023 Cleaning Services		630.00	11,483.60
Bill	08/13/2023	081323	Dale Kelley c/o GPLD	July/August - grounds, mowing, weed whacking/watering		325.00	11,808.60
Bill	08/31/2023	083123	Royal Carting Service Co.	August Trash		71.91	11,880.51
Total for 5050.04 Custodial Supp/Cleaning/Grounds						\$11,880.51	
Total for 5050.00 Operation & Maintenance of Bldg with subs						\$35,187.63	
5070.00 Telecommunications							
5070.01 Telephone							
Bill	01/03/2023	011923	Verizon (850-791-803-0001-60)	phone		195.46	195.46
Bill	01/10/2023	07535058	Verizon Business (Y2777466)	phone		3.20	198.66
Bill	02/03/2023	020323	Verizon (850-791-803-0001-60)	phone		192.52	391.18
Bill	02/10/2023	08011263	Verizon Business (Y2777466)	phone		1.79	392.97
Bill	03/03/2023	030323	Verizon (850-791-803-0001-60)	phone		193.48	586.45
Bill	03/10/2023	08488104	Verizon Business (Y2777466)	phone		3.32	589.77
Bill	04/03/2023	040323	Verizon (850-791-803-0001-60)	phone		191.79	781.56
Bill	04/10/2023	08965456	Verizon Business (Y2777466)	phone		1.83	783.39
Bill	05/03/2023	051823	Verizon (850-791-803-0001-60)	phone		192.84	976.23
Bill	05/10/2023	66443426	Verizon Business (Y2777466)	phone		3.71	979.94
Bill	06/03/2023	061523	Verizon (850-791-803-0001-60)	phone		190.82	1,170.76
Bill	06/10/2023	66921270	Verizon Business (Y2777466)	phone		1.95	1,172.71
Bill	07/03/2023	070323	Verizon (850-791-803-0001-60)	phone		193.72	1,366.43
Bill	07/10/2023	74959753	Verizon Business (Y2777466)	phone		2.53	1,368.96
Bill	08/03/2023	080323	Verizon (850-791-803-0001-60)	phone		191.77	1,560.73
Bill	08/10/2023	61438693	Verizon Business (Y2777466)	phone		1.64	1,562.37
Total for 5070.01 Telephone						\$1,562.37	
5070.02 Internet Service							
Bill	01/16/2023	012623	Optimum	Internet service		156.41	156.41
Bill	01/24/2023	020923	T-Mobile	mobile hotspot		238.88	395.29
Bill	02/16/2023	022323	Optimum	Internet service		156.41	551.70
Bill	03/07/2023	030923	T-Mobile	mobile hotspot		238.88	790.58
Bill	03/16/2023	032323	Optimum			156.41	946.99
Bill	03/24/2023	040623	T-Mobile	mobile hotspot		238.88	1,185.87
Bill	04/16/2023	042723	Optimum			240.30	1,426.17
Bill	04/24/2023	5152023	T-Mobile	mobile hotspot		238.88	1,665.05
Bill	05/16/2023	052523	Optimum	Internet		186.36	1,851.41
Bill	05/24/2023	060823	T-Mobile	mobile hotspot		238.88	2,090.29
Bill	06/24/2023	062423	T-Mobile	mobile hotspot		238.88	2,329.17
Bill	07/16/2023	071623	Optimum	Internet - June & July		375.98	2,705.15
Bill	07/24/2023	072423	T-Mobile	mobile hotspot		238.88	2,944.03
Bill	08/16/2023	081623	Optimum	Internet - 8/16/23-9/15/23		182.06	3,126.09
Bill	08/23/2023	082323	T-Mobile	mobile hotspot		240.80	3,366.89
Total for 5070.02 Internet Service						\$3,366.89	
Total for 5070.00 Telecommunications						\$4,929.26	
5110.00 Building Repairs & Maintenance							
Bill	01/30/2023	INV334	Lake Carmel Gutters	BOT approved gutter cleaning		400.00	400.00
Bill	02/10/2023	2239-298	D. Silvestri Sons, Inc.	boiler repair		452.50	852.50
Bill	03/03/2023	2239-302	D. Silvestri Sons, Inc.	boiler repair		2,773.41	3,625.91

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	03/03/2023	2239-305	D. Silvestri Sons, Inc.	boiler repair		734.35	4,360.26
Expense	04/28/2023		Acoustics America, LLC	Acoustic Ceiling Cloud (sea foam)		737.20	5,097.46
Bill	06/28/2023	2239-309	D. Silvestri Sons, Inc.	Quaternity Repair		332.50	5,429.96
Bill	07/10/2023	2239-308	D. Silvestri Sons, Inc.	Quaternity Maintenance		2,408.76	7,838.72
Bill	07/24/2023	56557	Veith Electric LLC	Boiler Room Electrical Inspection		203.00	8,041.72
Bill	08/08/2023	1498761	Doyle Security Systems, Inc.	Fire Alarm Inspection		671.72	8,713.44
Total for 5110.00 Building Repairs & Maintenance						\$8,713.44	
5200.00 Print Materials Expenditures							
5200.01 Books							
Bill	01/03/2023	73623929	Ingram Library Services	adult		19.80	19.80
Bill	01/04/2023	73642149	Ingram Library Services	juvenile		194.97	214.77
Bill	01/04/2023	73642149	Ingram Library Services	adult		543.70	758.47
Bill	01/06/2023	73709214	Ingram Library Services	Juvenile		8.99	767.46
Bill	01/06/2023	73709214	Ingram Library Services	adult		33.27	800.73
Bill	01/09/2023	73743067	Ingram Library Services	adult		79.68	880.41
Bill	01/09/2023	73743067	Ingram Library Services	Juv		4.19	884.60
Bill	01/10/2023	73759705	Ingram Library Services	adult		295.27	1,179.87
Bill	01/10/2023	73759705	Ingram Library Services	Teen		10.44	1,190.31
Bill	01/10/2023	0587318-IN	The Penworthy Company	Childrens Books		294.11	1,484.42
Bill	01/10/2023	73759705	Ingram Library Services	Juv		37.36	1,521.78
Bill	01/13/2023	73845997	Ingram Library Services	adult		27.44	1,549.22
Bill	01/17/2023	73899831	Ingram Library Services	Teen		24.92	1,574.14
Bill	01/17/2023	73899831	Ingram Library Services	Juv		96.43	1,670.57
Bill	01/17/2023	73899831	Ingram Library Services	adult		15.94	1,686.51
Bill	01/19/2023	73945330	Ingram Library Services	Teen		10.99	1,697.50
Bill	01/19/2023	73945330	Ingram Library Services	Juv		38.46	1,735.96
Bill	01/19/2023	73945330	Ingram Library Services	Adult		251.08	1,987.04
Bill	01/20/2023	73974775	Ingram Library Services	Juv		10.44	1,997.48
Bill	01/24/2023	74044398	Ingram Library Services	Juv		69.23	2,066.71
Bill	01/24/2023	74044398	Ingram Library Services	Teen		22.73	2,089.44
Bill	01/24/2023	74044398	Ingram Library Services	Adult		165.46	2,254.90
Bill	01/25/2023	74085627	Ingram Library Services	Juv		18.13	2,273.03
Bill	01/30/2023	74155669	Ingram Library Services	Adult		679.05	2,952.08
Bill	01/30/2023	74155668	Ingram Library Services	Teen		50.11	3,002.19
Bill	01/30/2023	74155668	Ingram Library Services	Adult		32.29	3,034.48
Bill	01/30/2023	74155668	Ingram Library Services	Juv		265.83	3,300.31
Bill	02/01/2023	74211591	Ingram Library Services	Juv		164.50	3,464.81
Bill	02/01/2023	74204075	Ingram Library Services	Adult		58.03	3,522.84
Bill	02/01/2023	74204075	Ingram Library Services	Juv		36.80	3,559.64
Bill	02/01/2023	74211591	Ingram Library Services	Adult		114.42	3,674.06
Bill	02/02/2023	74227374	Ingram Library Services	Adult		15.40	3,689.46
Bill	02/02/2023	74227374	Ingram Library Services	Juv		62.76	3,752.22
Bill	02/02/2023	74227374	Ingram Library Services	YA		10.99	3,763.21
Bill	02/06/2023	0587940-IN	The Penworthy Company	Childrens Books		395.23	4,158.44
Bill	02/06/2023	74292041	Ingram Library Services	Juv		51.10	4,209.54
Bill	02/06/2023	74292041	Ingram Library Services	Adult		166.30	4,375.84
Bill	02/06/2023	74292041	Ingram Library Services	YA		25.43	4,401.27
Bill	02/07/2023	74311187	Ingram Library Services	Juv		70.22	4,471.49
Bill	02/07/2023	74311187	Ingram Library Services	Adult		103.06	4,574.55
Bill	02/14/2023	74461334	Ingram Library Services	Juv		137.63	4,712.18
Bill	02/14/2023	74461334	Ingram Library Services	YA		15.37	4,727.55
Bill	02/14/2023	74461334	Ingram Library Services	Adult		329.66	5,057.21
Bill	02/16/2023	74494123	Ingram Library Services	Adult		115.70	5,172.91
Bill	02/16/2023	030923	Tompkins Visa Community Card	Books		11.99	5,184.90
Bill	02/20/2023	74547012	Ingram Library Services	Teen		21.43	5,206.33
Bill	02/20/2023	74547012	Ingram Library Services	Juv		96.80	5,303.13

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	02/20/2023	74547012	Ingram Library Services	Adult		223.44	5,526.57
Bill	02/21/2023	74563068	Ingram Library Services	Adult		11.39	5,537.96
Bill	02/21/2023	74563068	Ingram Library Services	Juv		10.44	5,548.40
Bill	02/27/2023	74662273	Ingram Library Services	Adult		870.08	6,418.48
Bill	02/27/2023	74662273	Ingram Library Services	Teen		52.75	6,471.23
Bill	02/27/2023	74662273	Ingram Library Services	Juv		181.56	6,652.79
Bill	02/28/2023	74678827	Ingram Library Services	Juv		17.03	6,669.82
Bill	03/02/2023	74741251	Ingram Library Services	Teen		24.73	6,694.55
Bill	03/02/2023	0588678-IN	Penworthy Company	Juv Books		384.88	7,079.43
Bill	03/02/2023	74741251	Ingram Library Services	Adult		57.58	7,137.01
Bill	03/02/2023	74741251	Ingram Library Services	Juv		19.78	7,156.79
Bill	03/06/2023	74819027	Ingram Library Services	Juv		28.67	7,185.46
Bill	03/06/2023	74819027	Ingram Library Services	Adult		293.84	7,479.30
Bill	03/07/2023	74854079	Ingram Library Services	Juv		20.33	7,499.63
Bill	03/07/2023	74854079	Ingram Library Services	Teen		10.44	7,510.07
Bill	03/07/2023	74854079	Ingram Library Services	Adult		100.27	7,610.34
Bill	03/09/2023	74918357	Ingram Library Services	Adult		65.43	7,675.77
Bill	03/09/2023	74918357	Ingram Library Services	Juv		83.52	7,759.29
Bill	03/09/2023	74918357	Ingram Library Services	TBOB		122.24	7,881.53
Bill	03/09/2023	74918357	Ingram Library Services	JBOB		204.84	8,086.37
Bill	03/13/2023	74970651	Ingram Library Services	Juv		67.66	8,154.03
Bill	03/13/2023	74970651	Ingram Library Services	Teen		55.86	8,209.89
Bill	03/13/2023	74970651	Ingram Library Services	Adult		180.88	8,390.77
Bill	03/14/2023	74984097	Ingram Library Services	Juv		21.43	8,412.20
Bill	03/14/2023	74984097	Ingram Library Services	Adult		24.73	8,436.93
Bill	03/15/2023	75012420	Ingram Library Services	Adult		116.30	8,553.23
Bill	03/15/2023	75012420	Ingram Library Services	Juv		37.97	8,591.20
Bill	03/16/2023	4132023	Tompkins Visa Community Card	Books		36.29	8,627.49
Bill	03/17/2023	75051992	Ingram Library Services	Juv		29.27	8,656.76
Bill	03/17/2023	75051992	Ingram Library Services	Adult		52.67	8,709.43
Bill	03/21/2023	3212023	East Fishkill Community Library	Star Wars: The Clone Wars Replacement		23.00	8,732.43
Bill	03/22/2023	75136626	Ingram Library Services	Juv		83.51	8,815.94
Bill	03/22/2023	75136626	Ingram Library Services	Adult		248.58	9,064.52
Bill	03/22/2023	75136626	Ingram Library Services	Teen		43.96	9,108.48
Bill	03/31/2023	3312023	East Fishkill Community Library	Let's Plant a Garden!		16.00	9,124.48
Bill	03/31/2023	75285996	Ingram Library Services	Adult		162.92	9,287.40
Bill	04/04/2023	75335161	Ingram Library Services	YA		94.72	9,382.12
Bill	04/04/2023	75335161	Ingram Library Services	Adult		58.80	9,440.92
Bill	04/04/2023	0589545-IN	Penworthy Company	Juv Books		374.38	9,815.30
Bill	04/04/2023	75335163	Ingram Library Services	Juv		521.01	10,336.31
Bill	04/04/2023	75335162	Ingram Library Services	Adult		687.74	11,024.05
Bill	04/12/2023	75475622	Ingram Library Services	Juv		106.63	11,130.68
Bill	04/12/2023	75475623	Ingram Library Services	Adult		57.80	11,188.48
Bill	04/12/2023	75475623	Ingram Library Services	YA		20.97	11,209.45
Bill	04/12/2023	75475622	Ingram Library Services	YA		9.59	11,219.04
Bill	04/12/2023	75475622	Ingram Library Services	Adult		420.36	11,639.40
Bill	04/12/2023	75475623	Ingram Library Services	Juv		23.25	11,662.65
Bill	04/16/2023	75521053	Ingram Library Services	Juv		61.28	11,723.93
Bill	04/16/2023	75521053	Ingram Library Services	Adult		47.93	11,771.86
Bill	04/18/2023	5152023	Tompkins Visa Community Card	Juv Books		87.15	11,859.01
Bill	04/19/2023	75581234	Ingram Library Services	YA		29.57	11,888.58
Bill	04/19/2023	75581234	Ingram Library Services	Juv		68.64	11,957.22
Bill	04/19/2023	75581234	Ingram Library Services	Adult		471.30	12,428.52
Bill	04/27/2023	75713583	Ingram Library Services	Juv		20.12	12,448.64
Bill	04/27/2023	75713583	Ingram Library Services	Adult		161.91	12,610.55
Bill	05/01/2023	75755143	Ingram Library Services	Adult		903.69	13,514.24

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	05/02/2023	75769909	Ingram Library Services	Teen		125.09	13,639.33
Bill	05/02/2023	0590438-IN	Penworthy Company	Juv Books		286.41	13,925.74
Bill	05/02/2023	75769909	Ingram Library Services	Adult		17.92	13,943.66
Bill	05/02/2023	75769910	Ingram Library Services	Juv		464.31	14,407.97
Bill	05/03/2023	75797642	Ingram Library Services	Adult		87.90	14,495.87
Bill	05/09/2023	75881315	Ingram Library Services	Juv		142.67	14,638.54
Bill	05/09/2023	75881315	Ingram Library Services	YA		23.58	14,662.12
Bill	05/09/2023	75881315	Ingram Library Services	Adult		288.94	14,951.06
Bill	05/12/2023	75943595	Ingram Library Services	Juv		56.63	15,007.69
Bill	05/12/2023	75943595	Ingram Library Services	Adult		144.93	15,152.62
Bill	05/15/2023	75971562	Ingram Library Services	Juv		55.21	15,207.83
Bill	05/15/2023	75971562	Ingram Library Services	Adult		244.67	15,452.50
Bill	05/23/2023	76096752	Ingram Library Services	Teen		10.63	15,463.13
Bill	05/23/2023	76096752	Ingram Library Services	Juv		88.26	15,551.39
Bill	05/23/2023	76096752	Ingram Library Services	Adult		311.12	15,862.51
Bill	05/30/2023	76191809	Ingram Library Services	Teen		84.27	15,946.78
Bill	05/30/2023	76191808	Ingram Library Services	Adult		615.85	16,562.63
Bill	05/30/2023	76191809	Ingram Library Services	Juvenile		194.29	16,756.92
Bill	05/31/2023	76217320	Ingram Library Services	Teen		10.79	16,767.71
Bill	05/31/2023	76217320	Ingram Library Services	Juvenile		33.78	16,801.49
Bill	05/31/2023	76217320	Ingram Library Services	Adult		118.06	16,919.55
Bill	06/05/2023	76280683	Ingram Library Services	Adult		377.35	17,296.90
Bill	06/05/2023	76280683	Ingram Library Services	Juvenile		106.68	17,403.58
Bill	06/05/2023	76280683	Ingram Library Services	Teen		35.97	17,439.55
Bill	06/06/2023	0591414-IN	Penworthy Company	Juv Books		265.57	17,705.12
Bill	06/07/2023	76329006	Ingram Library Services	Adult		12.59	17,717.71
Bill	06/07/2023	76329006	Ingram Library Services	Juvenile		20.14	17,737.85
Bill	06/12/2023	76385297	Ingram Library Services	Adult		366.72	18,104.57
Bill	06/12/2023	76385297	Ingram Library Services	Juvenile		79.30	18,183.87
Bill	06/12/2023	76385297	Ingram Library Services	Teen		44.36	18,228.23
Bill	06/14/2023	76432307	Ingram Library Services	Juvenile		19.02	18,247.25
Bill	06/14/2023	76432307	Ingram Library Services	Adult		26.99	18,274.24
Bill	06/21/2023	76516564	Ingram Library Services	Adult		365.34	18,639.58
Bill	06/21/2023	76516564	Ingram Library Services	Juvenile		92.38	18,731.96
Bill	06/21/2023	76516564	Ingram Library Services	Teen		12.31	18,744.27
Bill	06/30/2023	76647460	Ingram Library Services	Adult		523.90	19,268.17
Bill	06/30/2023	76647460	Ingram Library Services	Juvenile		7.69	19,275.86
Bill	06/30/2023	76647461	Ingram Library Services	Teen		63.73	19,339.59
Bill	06/30/2023	76647461	Ingram Library Services	Juvenile		281.50	19,621.09
Bill	07/05/2023	070523	Tompkins Visa Community Card	Book		21.99	19,643.08
Bill	07/06/2023	76714046	Ingram Library Services	Juvenile		95.30	19,738.38
Bill	07/06/2023	76714046	Ingram Library Services	Adult		380.24	20,118.62
Bill	07/07/2023	0591929-IN	Penworthy Company	Juv Books		214.16	20,332.78
Bill	07/12/2023	76793849	Ingram Library Services	Teen		42.85	20,375.63
Bill	07/12/2023	76793849	Ingram Library Services	Juvenile		110.32	20,485.95
Bill	07/12/2023	76793849	Ingram Library Services	Adult		300.37	20,786.32
Bill	07/17/2023	76862427	Ingram Library Services	Teen		94.16	20,880.48
Bill	07/17/2023	76862427	Ingram Library Services	Juvenile		67.13	20,947.61
Bill	07/17/2023	76862427	Ingram Library Services	Adult		342.29	21,289.90
Bill	07/19/2023	76906038	Ingram Library Services	Teen		86.52	21,376.42
Bill	07/19/2023	76906038	Ingram Library Services	Adult		63.25	21,439.67
Bill	07/19/2023	76906038	Ingram Library Services	Juvenile		21.24	21,460.91
Bill	07/20/2023	76922754	Ingram Library Services	Adult		31.87	21,492.78
Bill	07/20/2023	76922754	Ingram Library Services	Summer Reading		7.19	21,499.97
Bill	07/20/2023	76922754	Ingram Library Services	Juvenile		16.77	21,516.74
Bill	08/02/2023	77119442	Ingram Library Services	Adult		40.30	21,557.04

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	08/02/2023	77119442	Ingram Library Services	Teen		10.63	21,567.67
Bill	08/02/2023	77119441	Ingram Library Services	Adult		941.88	22,509.55
Bill	08/02/2023	77119441	Ingram Library Services	Teen		81.18	22,590.73
Bill	08/02/2023	77119442	Ingram Library Services	Juvenile		304.96	22,895.69
Bill	08/03/2023	0592426-IN	Penworthy Company	Juv Books		584.30	23,479.99
Bill	08/07/2023	77192986	Ingram Library Services	Adult		254.05	23,734.04
Bill	08/07/2023	77192986	Ingram Library Services	Juvenile		107.05	23,841.09
Bill	08/07/2023	77192986	Ingram Library Services	Teen		17.82	23,858.91
Bill	08/23/2023	77497051	Ingram Library Services	Juvenile		38.42	23,897.33
Bill	08/23/2023	77497051	Ingram Library Services	Adult		81.66	23,978.99
Total for 5200.01 Books						\$23,978.99	
5200.02 Periodicals & Newspapers							
Bill	01/08/2023	011923	Poughkeepsie Journal	Poughkeepsie Journal		41.00	41.00
Bill	02/13/2023	21323	Poughkeepsie Journal	Poughkeepsie Journal		41.00	82.00
Bill	03/16/2023	031623	Poughkeepsie Journal	Poughkeepsie Journal		41.00	123.00
Bill	04/07/2023	042023	Poughkeepsie Journal	Poughkeepsie Journal		41.00	164.00
Bill	05/03/2023	7989240	EBSCO	periodicals renewal		2,724.67	2,888.67
Bill	05/08/2023	5182023	Poughkeepsie Journal	Poughkeepsie Journal		41.00	2,929.67
Bill	05/15/2023	S79276	BookPage	Book Page yr subscription		402.00	3,331.67
Bill	06/01/2023	061523	Poughkeepsie Journal	Poughkeepsie Journal		41.00	3,372.67
Bill	07/01/2023	070123	Poughkeepsie Journal	Poughkeepsie Journal		41.00	3,413.67
Total for 5200.02 Periodicals & Newspapers						\$3,413.67	
Total for 5200.00 Print Materials Expenditures						\$27,392.66	
5230.00 Other Materials Expenditures							
Bill	03/16/2023	4132023	Tompkins Visa Community Card	Archival Supplies		85.72	85.72
Total for 5230.00 Other Materials Expenditures						\$85.72	
5230.01 AV - Books on CD							
Bill	01/17/2023	911230	MicroMarketing	books on cd		72.99	72.99
Bill	02/01/2023	912970	MicroMarketing	books on cd		80.00	152.99
Bill	02/14/2023	913981	MicroMarketing	books on cd		79.88	232.87
Bill	03/09/2023	915935	MicroMarketing	books on cd		43.49	276.36
Bill	03/16/2023	916246	MicroMarketing	Books on CD		39.94	316.30
Bill	03/21/2023	916502	MicroMarketing	Books on CD		34.00	350.30
Bill	03/28/2023	917604	MicroMarketing	Books on CD		33.99	384.29
Bill	04/06/2023	918693	MicroMarketing	Books on CD		33.99	418.28
Bill	04/11/2023	919021	MicroMarketing	Books on CD		34.00	452.28
Bill	04/13/2023	919524	MicroMarketing	Books on CD		67.24	519.52
Bill	04/18/2023	919867	MicroMarketing	Books on CD		68.00	587.52
Bill	04/25/2023	920748	MicroMarketing	Books on CD		39.94	627.46
Bill	05/04/2023	921778	MicroMarketing	Books on CD		75.74	703.20
Bill	05/10/2023	922354	MicroMarketing	Books on CD		9.00	712.20
Bill	05/11/2023	922217	MicroMarketing	Books on CD		33.99	746.19
Bill	06/07/2023	924657	MicroMarketing	Books on CD		9.00	755.19
Bill	06/20/2023	925602	MicroMarketing	Books on CD		85.86	841.05
Bill	06/29/2023	926624	MicroMarketing	Books on CD		19.99	861.04
Bill	07/03/2023	926757	MicroMarketing	Books on CD		110.48	971.52
Bill	07/06/2023	927186	MicroMarketing	Books on CD		30.35	1,001.87
Bill	07/06/2023	927070	MicroMarketing	Books on CD		33.99	1,035.86
Bill	07/31/2023	929138	MicroMarketing	Books on CD		113.99	1,149.85
Bill	08/03/2023	929484	MicroMarketing	Books on CD		34.65	1,184.50
Bill	08/03/2023	929374	MicroMarketing	Books on CD		34.00	1,218.50
Bill	08/17/2023	930187	MicroMarketing	Books on CD		14.39	1,232.89
Total for 5230.01 AV - Books on CD						\$1,232.89	
5230.02 AV - DVD							
Bill	01/03/2023	503180794	Midwest Tape, LLC	dvds		40.48	40.48

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Bill	01/09/2023	503209454	Midwest Tape, LLC	dvds		46.47	86.95
Bill	01/17/2023	503246726	Midwest Tape, LLC	dvds		67.48	154.43
Bill	01/19/2023	503257455	Midwest Tape, LLC	dvds		125.19	279.62
Bill	01/30/2023	503302732	Midwest Tape, LLC	dvds		143.94	423.56
Bill	02/03/2023	503324427	Midwest Tape, LLC	dvds		59.97	483.53
Bill	02/14/2023	503356791	Midwest Tape, LLC	dvds		47.23	530.76
Bill	02/21/2023	503399288	Midwest Tape, LLC	dvds		164.93	695.69
Bill	02/24/2023	503415900	Midwest Tape, LLC	DVD		144.69	840.38
Bill	03/06/2023	503452939	Midwest Tape, LLC	DVDs		237.62	1,078.00
Bill	03/13/2023	503492797	Midwest Tape, LLC	DVD's		80.97	1,158.97
Bill	03/17/2023	503514020	Midwest Tape, LLC	DVD'S		125.19	1,284.16
Bill	03/27/2023	503558002	Midwest Tape, LLC	DVD'S		104.95	1,389.11
Bill	03/30/2023	503577947	Midwest Tape, LLC	DVD'S		116.20	1,505.31
Bill	04/11/2023	503630689	Midwest Tape, LLC	DVD'S		44.98	1,550.29
Bill	04/11/2023	503631408	Midwest Tape, LLC	DVD'S		42.73	1,593.02
Bill	04/14/2023	503644441	Midwest Tape, LLC	DVD'S		102.70	1,695.72
Bill	04/24/2023	503686659	Midwest Tape, LLC	DVD'S		18.74	1,714.46
Bill	05/02/2023	503729100	Midwest Tape, LLC	DVD'S		13.49	1,727.95
Bill	05/02/2023	503725209	Midwest Tape, LLC	DVD'S		42.73	1,770.68
Bill	05/08/2023	503754158	Midwest Tape, LLC	DVD'S		178.41	1,949.09
Bill	05/16/2023	503795977	Midwest Tape, LLC	DVD'S		229.39	2,178.48
Bill	05/23/2023	503830290	Midwest Tape, LLC	DVD'S		147.69	2,326.17
Bill	05/30/2023	503860672	Midwest Tape, LLC	DVD'S		20.99	2,347.16
Bill	06/05/2023	503886586	Midwest Tape, LLC	DVD'S		143.94	2,491.10
Bill	06/20/2023	503961563	Midwest Tape, LLC	DVD'S		94.46	2,585.56
Bill	06/30/2023	504004615	Midwest Tape, LLC	DVD'S		234.65	2,820.21
Bill	07/03/2023	504016997	Midwest Tape, LLC	DVD'S		23.24	2,843.45
Bill	07/07/2023	504040910	Midwest Tape, LLC	DVD'S		59.97	2,903.42
Bill	07/17/2023	504073550	Midwest Tape, LLC	DVD'S		72.72	2,976.14
Bill	07/24/2023	504114051	Midwest Tape, LLC	DVD'S		65.97	3,042.11
Bill	07/31/2023	504144334	Midwest Tape, LLC	DVD'S		116.19	3,158.30
Bill	08/08/2023	504177976	Midwest Tape, LLC	DVD'S		121.44	3,279.74
Bill	08/17/2023	504208389	Midwest Tape, LLC	DVD'S		123.69	3,403.43
Total for 5230.02 AV - DVD						\$3,403.43	
Total for 5230.00 Other Materials Expenditures with subs						\$4,722.04	
5240.00 Electronic Materials							
Bill	01/09/2023	01938CO23006171	Overdrive, Inc	E-books		450.93	450.93
Bill	01/11/2023	01938CO23010735	Overdrive, Inc	E-books		320.00	770.93
Bill	01/24/2023	01938CO23022526	Overdrive, Inc	E-books		495.44	1,266.37
Bill	01/31/2023	333950-PPU	Kanopy	streaming		137.00	1,403.37
Bill	01/31/2023	503312053	Hoopla	digital resources		561.85	1,965.22
Bill	02/03/2023	01938CO23037944	Overdrive, Inc	E-books		825.08	2,790.30
Bill	02/16/2023	030923	Tompkins Visa Community Card	Nintendo Switch Game		49.75	2,840.05
Bill	02/22/2023	01938CO23057037	Overdrive, Inc	E-books		654.77	3,494.82
Bill	02/28/2023	503441387	Hoopla	digital resources		621.34	4,116.16
Bill	02/28/2023	338693-PPU	Kanopy	streaming		103.00	4,219.16
Bill	03/08/2023	01938CO23077322	Overdrive, Inc	E-books		965.06	5,184.22
Bill	03/21/2023	01938CO23090118	Overdrive, Inc	E-books		712.12	5,896.34
Bill	03/31/2023	343154-PPU	Kanopy	streaming		163.00	6,059.34
Bill	04/03/2023	503585641	Hoopla	digital resources		734.59	6,793.93
Bill	04/10/2023	01938CO23114084	Overdrive, Inc	E-books		944.07	7,738.00
Bill	04/18/2023	01938CO23122389	Overdrive, Inc	E-books		718.50	8,456.50
Bill	04/30/2023	347431-ppu	Kanopy	streaming		153.00	8,609.50
Bill	04/30/2023	503722767	Hoopla	digital resources		620.19	9,229.69
Bill	05/05/2023	01938CO23146783	Overdrive, Inc	E-books		879.56	10,109.25

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Bill	05/19/2023	01938CO23160889	Overdrive, Inc	E-books		747.27	10,856.52
Bill	05/31/2023	503872351	Hoopla	digital resources		694.10	11,550.62
Bill	05/31/2023	351308-ppu	Kanopy	streaming		146.00	11,696.62
Bill	06/07/2023	01938CO23182643	Overdrive, Inc	E-books		903.87	12,600.49
Bill	06/16/2023	01938CO23191753	Overdrive, Inc	E-books		897.24	13,497.73
Bill	06/30/2023	354972-PPU	Kanopy	streaming		131.00	13,628.73
Bill	06/30/2023	504012614	Hoopla	digital resources		721.67	14,350.40
Bill	07/03/2023	01938CO23209322	Overdrive, Inc	E-books		954.96	15,305.36
Bill	07/21/2023	01938CO23266037	Overdrive, Inc	E-books		1,066.05	16,371.41
Bill	07/31/2023	504149589	Hoopla	digital resources		723.88	17,095.29
Bill	07/31/2023	358334-PPU	Kanopy	streaming		175.00	17,270.29
Bill	08/08/2023	01938CO23282286	Overdrive, Inc	E-books		1,067.70	18,337.99
Bill	08/31/2023	362809	Kanopy	streaming		200.00	18,537.99
Bill	08/31/2023	504295140	Hoopla	digital resources		714.76	19,252.75
Total for 5240.00 Electronic Materials						\$19,252.75	
5250.00 Library & Office Supplies							
Bill	01/03/2023	7238459	Demco	Book processing supplies		189.56	189.56
Bill	01/03/2023	235245077	W.B. Mason Co., Inc.	filter, handsoap		99.57	289.13
Bill	01/03/2023	BLohrKfMBclw	SYNCB/Amazon	rubber bands		19.99	309.12
Bill	01/10/2023	235443494	W.B. Mason Co., Inc.	Paper Towels		15.49	324.61
Bill	01/26/2023	235853317	W.B. Mason Co., Inc.	Paper Towels, Hand soap, TP		152.69	477.30
Bill	01/31/2023	0898696	Culligan Newburgh	water club		31.75	509.05
Bill	02/07/2023	236134923	W.B. Mason Co., Inc.	Paper Towels, Hand soap, TP		75.47	584.52
Bill	02/16/2023	030923	Tompkins Visa Community Card	Office Supplies		28.28	612.80
Bill	02/20/2023	236427567	W.B. Mason Co., Inc.	Paper Towels, Hand soap, TP		45.99	658.79
Bill	02/28/2023	0899404	Culligan Newburgh	water club		31.75	690.54
Bill	03/01/2023	7270315	Demco	Book processing supplies		412.35	1,102.89
Bill	03/13/2023	20308	Budget Library Supplies	Thermal Paper Rolls		89.50	1,192.39
Bill	03/16/2023	4132023	Tompkins Visa Community Card	Office Supplies		95.69	1,288.08
Bill	03/17/2023	237054880	W.B. Mason Co., Inc.	Toner		26.29	1,314.37
Bill	03/20/2023	237074768	W.B. Mason Co., Inc.	Paper Towels		40.88	1,355.25
Bill	03/27/2023	237281017	W.B. Mason Co., Inc.	Library Supplies		5.44	1,360.69
Bill	04/04/2023	237505787	W.B. Mason Co., Inc.	Library Supplies		36.96	1,397.65
Bill	04/10/2023	237631029	W.B. Mason Co., Inc.	Library Supplies		51.95	1,449.60
Bill	04/18/2023	5152023	Tompkins Visa Community Card	Office Supplies		186.94	1,636.54
Bill	04/19/2023	7296231	Demco	Book processing supplies		62.41	1,698.95
Bill	04/24/2023	237939738	W.B. Mason Co., Inc.	Library Supplies		133.39	1,832.34
Bill	04/27/2023	13742	OttToPrintGreen	Toner		49.00	1,881.34
Bill	04/30/2023	0901104	Culligan Newburgh	water club		45.95	1,927.29
Bill	05/09/2023	238293248	W.B. Mason Co., Inc.	Library Supplies		112.12	2,039.41
Bill	05/17/2023	6152023	Tompkins Visa Community Card	Office Supplies		90.89	2,130.30
Bill	05/22/2023	238590692	W.B. Mason Co., Inc.	Library Supplies		123.74	2,254.04
Bill	05/23/2023	238630705	W.B. Mason Co., Inc.	Library Supplies		130.28	2,384.32
Bill	06/05/2023	238876839	W.B. Mason Co., Inc.	Library Supplies		127.66	2,511.98
Bill	06/07/2023	238950832	W.B. Mason Co., Inc.	Library Supplies		57.49	2,569.47
Bill	06/19/2023	239182554	W.B. Mason Co., Inc.	First Aid Supplies and Breakroom		122.33	2,691.80
Bill	06/29/2023	239437197	W.B. Mason Co., Inc.	Paper Towels/water		43.38	2,735.18
Bill	06/30/2023	0903373	Culligan Newburgh	water club		45.95	2,781.13
Bill	06/30/2023	239470983	W.B. Mason Co., Inc.	Paper Towels/TP/Center pull Towels		113.33	2,894.46
Bill	07/05/2023	070523	Tompkins Visa Community Card	Book Cart, packing tape, maintenance supplies		93.91	2,988.37
Bill	07/06/2023	239505050	W.B. Mason Co., Inc.	Library supplies		51.96	3,040.33
Bill	07/19/2023	239807718	W.B. Mason Co., Inc.	Library supplies		5.89	3,046.22
Bill	07/27/2023	240020825	W.B. Mason Co., Inc.	Library supplies		121.05	3,167.27
Bill	07/31/2023	0904455	Culligan Newburgh	water club		45.95	3,213.22
Bill	08/03/2023	080323	Tompkins Visa Community Card	Paper clips/ Time Clock Ribbon/ Ice cream scoop		40.61	3,253.83
Bill	08/03/2023	080323	Tompkins Visa Community Card	Time Clock/Desk Chair		288.96	3,542.79

Grinnell Public Library District

General Ledger January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	08/14/2023	240383341	W.B. Mason Co., Inc.	Library supplies		67.66	3,610.45
Bill	08/21/2023	082123	Culligan Newburgh	water club - March & May 2023 invoices		91.90	3,702.35
Total for 5250.00 Library & Office Supplies						\$3,702.35	
5270.00 Contracts with Public Libraries							
Bill	01/09/2023	953	Mid Hudson Library System	tech support, web page hosting		1,425.00	1,425.00
Bill	02/02/2023	1086	Mid-Hudson Library System	Additional Licenses		1,872.00	3,297.00
Bill	04/01/2023	1171	Mid-Hudson Library System	Title Source		50.00	3,347.00
Total for 5270.00 Contracts with Public Libraries						\$3,347.00	
5270.01 Database Fees							
Bill	04/07/2023	042023	Lagrange Association Library	CreativeBug Renewal		685.00	685.00
Bill	06/16/2023	1247	Mid-Hudson Library System	Deep-Freeze Standard		198.00	883.00
Bill	07/05/2023	070523	Tompkins Visa Community Card	Calendar Whiz		99.00	982.00
Bill	07/21/2023	072123	Millbrook Library	Grinnell Share of Dutchess County Libraries Website		14.28	996.28
Bill	08/03/2023	080323	Tompkins Visa Community Card	Constant Contact		42.75	1,039.03
Total for 5270.01 Database Fees						\$1,039.03	
5270.02 MHLS Delivery / General Fees							
Bill	02/02/2023	1035	Mid-Hudson Library System	Assessment Fee		4,077.00	4,077.00
Bill	04/01/2023	1194	Mid-Hudson Library System	2023-Q2 Assessment Fee		4,077.00	8,154.00
Bill	07/25/2023	1273	Mid-Hudson Library System	2023 Q3 Assessment		4,077.00	12,231.00
Total for 5270.02 MHLS Delivery / General Fees						\$12,231.00	
Total for 5270.00 Contracts with Public Libraries with subs						\$16,617.03	
5300.00 Postage & Freight							
Bill	04/18/2023	5152023	Tompkins Visa Community Card	Postage		52.82	52.82
Total for 5300.00 Postage & Freight						\$52.82	
5330.00 Interest Expense							
Bill	03/16/2023	4132023	Tompkins Visa Community Card	Interest Charge		3.39	3.39
Bill	04/18/2023	5152023	Tompkins Visa Community Card	FH Interest Tompkins Card		7.70	11.09
Bill	05/17/2023	6152023	Tompkins Visa Community Card	Interest Tompkins Card		11.99	23.08
Bill	07/05/2023	070523	Tompkins Visa Community Card	Interest Tompkins Card		23.84	46.92
Total for 5330.00 Interest Expense						\$46.92	
5600.00 Other Miscellaneous							
5600.02 Programs							
Bill	03/07/2023	3/7/2023	Villain Color Inc.	Dance for Seniors		400.00	400.00
Bill	04/18/2023	5152023	Tompkins Visa Community Card	Story Hour & SR Activities Fair		111.27	511.27
Bill	05/01/2023	062223	J&G Consulting	Interactive Drum Circle		400.00	911.27
Bill	05/15/2023	1273	Two by Two Animal Haven	zoo express petting zoo 6/20/2023		600.00	1,511.27
Bill	05/17/2023	6152023	Tompkins Visa Community Card	Summer Reading/Teddy Bear Picnic		169.92	1,681.19
Bill	05/18/2023	051823	Villain Color Inc.	Dance for Seniors		400.00	2,081.19
Bill	06/15/2023	239137677	W.B. Mason Co., Inc.	Water and Snack - Summer Reading Kickoff		273.73	2,354.92
Bill	06/16/2023	61623	Jennifer Thompson	Teen Library Program Supplies		45.06	2,399.98
Bill	07/05/2023	070523	Tompkins Visa Community Card	Summer Reading/Teddy Bear Picnic		212.81	2,612.79
Bill	07/06/2023	239505050	W.B. Mason Co., Inc.	Program Supplies		72.36	2,685.15
Bill	07/11/2023	071123	Bill Robinson			500.00	3,185.15
Bill	07/13/2023	071323	Bob Voelker	Origami Workshop-7/31/23		50.00	3,235.15
Bill	07/19/2023	239807718	W.B. Mason Co., Inc.	Program Supplies		33.17	3,268.32
Bill	07/20/2023	072023	Kristen Campbell	Summer Reading Raffle Prizes/All-together-now activities		197.94	3,466.26
Bill	07/31/2023	073123	Patterson Library			45.50	3,511.76
Bill	08/03/2023	080323	Tompkins Visa Community Card	Summer Reading		283.25	3,795.01
Bill	08/12/2023	081223	Nutty Scientists Hudson Valley / c/o Grinnell Public Library District	Nutty Scientist Program		375.00	4,170.01
Bill	08/14/2023	240383341	W.B. Mason Co., Inc.	Teen Snacks		29.68	4,199.69
Total for 5600.02 Programs						\$4,199.69	
5600.03 Travel/ Conferences							
Bill	04/07/2023	03109	Jennifer Thompson	Long Island Library Resource Council - Online Webinar		10.00	10.00
Bill	07/20/2023	072023	Kristen Campbell	AI Bootcamp for Librarians		199.00	209.00

Grinnell Public Library District

General Ledger
January - August, 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Total for 5600.03 Travel/ Conferences						\$209.00	
5600.04 Dues/Workshops							
Bill	04/28/2023	5182023	East Fishkill Community Library	DCDA Charges		17.00	17.00
Total for 5600.04 Dues/Workshops						\$17.00	
5600.05 Automation/Telecom - MHLS							
Bill	07/28/2023	1330	Mid-Hudson Library System	SAM Costs		437.50	437.50
Total for 5600.05 Automation/Telecom - MHLS						\$437.50	
5600.08 Bank Charges							
Bill	03/16/2023	4132023	Tompkins Visa Community Card	Late Fee		35.00	35.00
Bill	04/18/2023	5152023	Tompkins Visa Community Card	Late Fee FH Tompkins Card		35.00	70.00
Expense	04/28/2023			Outgoing Wire Fee		25.00	95.00
Bill	05/17/2023	6152023	Tompkins Visa Community Card	Late Fee FH Tompkins Card		35.00	130.00
Bill	07/05/2023	070523	Tompkins Visa Community Card	Late Fee FH Tompkins Card		35.00	165.00
Total for 5600.08 Bank Charges						\$165.00	
5600.09 Payroll Service Fees							
Bill	01/09/2023	2023010901	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		556.29	556.29
Bill	01/23/2023	2023012301	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		516.29	1,072.58
Bill	02/06/2023	2023020601	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	1,599.77
Bill	02/20/2023	2023022001	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	2,126.96
Bill	03/06/2023	2023030601	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	2,654.15
Bill	03/20/2023	2023032001	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	3,181.34
Bill	04/03/2023	2023040301	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		553.09	3,734.43
Bill	04/17/2023	2023041701	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		538.09	4,272.52
Bill	05/03/2023	2023050201	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	4,799.71
Bill	05/15/2023	2023051501	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	5,326.90
Bill	05/30/2023	2023052901	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	5,854.09
Bill	06/14/2023	2023061301	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	6,409.18
Bill	06/27/2023	2023062601	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	6,964.27
Bill	07/11/2023	2023071001	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		571.34	7,535.61
Bill	07/24/2023	2023072401	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	8,090.70
Bill	08/09/2023	2023080701	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	8,645.79
Bill	08/21/2023	2023082101	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	9,200.88
Total for 5600.09 Payroll Service Fees						\$9,200.88	
5600.12 NYSLRS Service Fees							
Journal Entry	05/31/2023	05-09		To reclass finance charges from 2019 414h discrepancy		205.30	205.30
Journal Entry	07/01/2023	07-08		fee for 2019 reporting error		109.03	314.33
Total for 5600.12 NYSLRS Service Fees						\$314.33	
5600.50 Grant Exp - Non Library System							
Bill	04/27/2023	75713583	Ingram Library Services	Backpack Grant		30.02	30.02
Bill	05/03/2023	75797642	Ingram Library Services	Backpack Grant		22.10	52.12
Bill	05/17/2023	6152023	Tompkins Visa Community Card	ADK Grant Purchases		154.85	206.97
Bill	05/31/2023	76217320	Ingram Library Services	ADK Grant (Molly)		4.77	211.74
Bill	07/05/2023	070523	Tompkins Visa Community Card	ADK Grant Purchases		244.85	456.59
Total for 5600.50 Grant Exp - Non Library System						\$456.59	
Total for 5600.00 Other Miscellaneous						\$14,999.99	
Total for A74104 LIBRARY EXPENDITURES						\$165,883.14	
EMPLOYEE BENEFITS							
A90108 STATE RETIREMENT SYSTEM							
5505.02 Retirement							
Journal Entry	01/31/2023	1-07		To record expired NYLRS expense for Jan 2023		2,803.08	2,803.08
Journal Entry	02/28/2023	2-05		To record expired NYLRS expense for Feb 2023		2,803.08	5,606.16
Journal Entry	03/31/2023	03-08		To record expired NYLRS expense for March 2023		2,803.12	8,409.28
Total for 5505.02 Retirement						\$8,409.28	

Grinnell Public Library District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Total for A90108 STATE RETIREMENT SYSTEM						\$8,409.28	
A90308 SOCIAL SECURITY, EMPLOYER CONT							
5505.01 Payroll Tax Expense (FICA)							
Journal Entry	01/31/2023	1-02		To record payroll - January 2023		2,170.46	2,170.46
Journal Entry	02/28/2023	2-01		To record payroll - February 2023		2,375.11	4,545.57
Journal Entry	03/31/2023	03-02		To record payroll - March 2023		2,593.22	7,138.79
Journal Entry	04/30/2023	04-01		To record payroll - April 2023		2,286.58	9,425.37
Journal Entry	05/31/2023	05-02		To record payroll - May 2023		3,276.14	12,701.51
Journal Entry	06/30/2023	06-01		To record payroll - June 2023		2,208.22	14,909.73
Journal Entry	07/31/2023	07-07		To record payroll - July 2023		2,235.76	17,145.49
Journal Entry	08/31/2023	08-01		To record payroll - Aug 2023		2,189.21	19,334.70
Total for 5505.01 Payroll Tax Expense (FICA)						\$19,334.70	
Total for A90308 SOCIAL SECURITY, EMPLOYER CONT							
Total for A90308 SOCIAL SECURITY, EMPLOYER CONT						\$19,334.70	
A90408 WORKERS COMPENSATION, EMP BNFTS							
5505.03 Workers Comp.							
Check	01/11/2023		Paychex WC			138.65	138.65
Check	01/12/2023		Paychex WC			1.38	140.03
Check	01/25/2023		Paychex WC			151.74	291.77
Check	02/08/2023		Paychex WC			150.99	442.76
Check	02/22/2023		Paychex WC			163.04	605.80
Check	03/08/2023		Paychex WC			160.62	766.42
Check	03/22/2023		Paychex WC			170.28	936.70
Check	04/05/2023		Paychex WC			155.82	1,092.52
Check	04/19/2023		Paychex WC			154.32	1,246.84
Check	05/03/2023		Paychex WC			149.70	1,396.54
Check	05/17/2023		Paychex WC			151.33	1,547.87
Check	05/31/2023		Paychex WC			148.77	1,696.64
Check	06/14/2023		Paychex WC			147.50	1,844.14
Check	06/28/2023		Paychex WC			158.25	2,002.39
Check	07/12/2023		Paychex WC			157.76	2,160.15
Check	07/26/2023		Paychex WC			163.40	2,323.55
Check	08/08/2023		Paychex WC			151.80	2,475.35
Check	08/23/2023		Paychex WC			158.26	2,633.61
Total for 5505.03 Workers Comp.						\$2,633.61	
Total for A90408 WORKERS COMPENSATION, EMP BNFTS							
Total for A90408 WORKERS COMPENSATION, EMP BNFTS						\$2,633.61	
A90508 UNEMPLOYMENT INS, EMP BNFTS							
5505.07 Unemployment Insurance Expense							
Journal Entry	01/01/2023	AJE12.05R		To accrue FUTA credit reduction payable @ 12/31/22		-336.19	-336.19
Journal Entry	01/31/2023	1-02		To record payroll - January 2023 - SUI		638.33	302.14
Journal Entry	01/31/2023	1-02		To record payroll - January 2023 - FUI		170.25	472.39
Journal Entry	01/31/2023	1-02		To record payroll FUTA Cr Reduction - January 2023		335.90	808.29
Journal Entry	02/28/2023	2-01		To record payroll - February 2023 - SUI		662.36	1,470.65
Journal Entry	02/28/2023	2-01		To record payroll - February 2023 - FUI		152.60	1,623.25
Journal Entry	03/31/2023	03-02		To record payroll - March 2023 - SUI		609.20	2,232.45
Journal Entry	03/31/2023	03-02		To record payroll - March 2023- FUI		111.38	2,343.83
Journal Entry	04/30/2023	04-01		To record payroll - April 2023- FUI		60.02	2,403.85
Journal Entry	04/30/2023	04-01		To record payroll - April 2023 - SUI		498.26	2,902.11
Journal Entry	05/31/2023	05-02		To record payroll - May 2023- SUI		326.13	3,228.24
Journal Entry	05/31/2023	05-02		To record payroll - May 2023- FUI		57.64	3,285.88
Bill	06/20/2023	62023	NYS Unemployment Insurance	IAS		285.35	3,571.23
Journal Entry	06/30/2023	06-01		To record payroll - June 2023- FUI		26.82	3,598.05
Journal Entry	06/30/2023	06-01		To record payroll - June 2023- SUI		219.85	3,817.90
Journal Entry	07/31/2023	07-07		To record payroll - July 2023- SUI		165.92	3,983.82
Journal Entry	07/31/2023	07-07		To record payroll - July 2023- FUI		24.87	4,008.69
Journal Entry	08/31/2023	08-01		To record payroll - Aug 2023- SUI		139.38	4,148.07

Grinnell Public Library District

General Ledger

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Journal Entry	08/31/2023	08-01		To record payroll - Aug 2023- FUI		18.92	4,166.99
Total for 5505.07 Unemployment Insurance Expense						\$4,166.99	
Total for A90508 UNEMPLOYMENT INS, EMP BNFTS						\$4,166.99	
A90558 DISABILITY INS, EMP BNFTS							
5505.04 Disability							
Journal Entry	03/31/2023	03-06		To allocate prepaid paid family leave		676.56	676.56
Journal Entry	04/30/2023	04-05		To allocate prepaid paid family leave		225.52	902.08
Journal Entry	05/31/2023	05-02		To record payroll - May 2023		-179.14	722.94
Journal Entry	05/31/2023	05-06		To allocate prepaid paid family leave		225.52	948.46
Journal Entry	06/30/2023	06-03		To allocate prepaid paid family leave		225.52	1,173.98
Journal Entry	06/30/2023	06-01		To record payroll - June 2023		-119.91	1,054.07
Journal Entry	07/31/2023	07-04		To allocate prepaid paid family leave		225.52	1,279.59
Journal Entry	07/31/2023	07-07		To record payroll - July 2023		-121.25	1,158.34
Journal Entry	08/31/2023	08-01		To record payroll - Aug 2023		-117.77	1,040.57
Journal Entry	08/31/2023	08-06		To allocate prepaid paid family leave		225.52	1,266.09
Total for 5505.04 Disability						\$1,266.09	
Total for A90558 DISABILITY INS, EMP BNFTS						\$1,266.09	
A90608 HOSPITAL & MED (DEN), EMP BNFTS							
5505.05 Health Insurance							
Journal Entry	01/01/2023	12-03R		To reclass Jan 2023 CDPHP bill to prepaid		5,496.81	5,496.81
Bill	01/13/2023	230130001945	CDPHP	Recurring Bill		5,496.81	10,993.62
Journal Entry	01/31/2023	1-02		To record payroll - January 2023		-2,025.74	8,967.88
Journal Entry	01/31/2023	1-08		To reclass Feb 2023 CDPHP bill to prepaid		-5,496.81	3,471.07
Journal Entry	02/01/2023	1-08R		To reclass Feb 2023 CDPHP bill to prepaid		5,496.81	8,967.88
Journal Entry	02/28/2023	2-01		To record payroll - February 2023		-2,025.74	6,942.14
Bill	03/01/2023	230600000486	CDPHP	Recurring Bill		4,852.94	11,795.08
Bill	03/13/2023	230720002129	CDPHP	Health Insurance - April 2023		4,852.94	16,648.02
Journal Entry	03/31/2023	03-02		To record payroll - March 2023		-2,025.74	14,622.28
Journal Entry	03/31/2023	03-07		To reclass April 2023 CDPHP bill to prepaid		-4,852.94	9,769.34
Journal Entry	04/01/2023	03-07R		To reclass April 2023 CDPHP bill to prepaid		4,852.94	14,622.28
Bill	04/12/2023	231020005533	CDPHP	Health Insurance - May 2023 KC		1,646.96	16,269.24
Journal Entry	04/30/2023	04-01		To record payroll - April 2023		-1,416.56	14,852.68
Journal Entry	04/30/2023	04-01		To reclass May 2023 CDPHP bill to prepaid		-1,646.96	13,205.72
Journal Entry	05/01/2023	04-01R		To reclass May 2023 CDPHP bill to prepaid		1,646.96	14,852.68
Bill	05/13/2023	231330002267	CDPHP	Health Insurance - June 2023 KC		3,277.52	18,130.20
Journal Entry	05/31/2023	05-02		To record payroll - May 2023		-2,464.53	15,665.67
Journal Entry	05/31/2023	05-07		To reclass June 2023 CDPHP bill to prepaid		-3,277.52	12,388.15
Journal Entry	06/01/2023	05-07R		To reclass June 2023 CDPHP bill to prepaid		3,277.52	15,665.67
Bill	06/12/2023	231630005368	CDPHP	Health Insurance - July 2023		4,065.23	19,730.90
Journal Entry	06/30/2023	06-01		To record payroll - June 2023		-1,643.02	18,087.88
Journal Entry	06/30/2023	06-07		To reclass July 2023 CDPHP bill to prepaid		-4,065.23	14,022.65
Journal Entry	07/01/2023	06-07R		To reclass July 2023 CDPHP bill to prepaid		4,065.23	18,087.88
Bill	07/13/2023	231940002029	CDPHP	Health Insurance - Aug 2023		4,065.23	22,153.11
Journal Entry	07/31/2023	07-07		To record payroll - July 2023		-1,643.02	20,510.09
Journal Entry	07/31/2023	07-05		To reclass August 2023 CDPHP bill to prepaid		-4,065.23	16,444.86
Journal Entry	08/01/2023	07-05R		To reclass August 2023 CDPHP bill to prepaid		4,065.23	20,510.09
Bill	08/13/2023	232250005469	CDPHP	Health Insurance - Sep 2023		4,065.23	24,575.32
Journal Entry	08/31/2023	08-07		To reclass Sept 2023 CDPHP bill to prepaid		-4,065.23	20,510.09
Journal Entry	08/31/2023	08-01		To record payroll - Aug 2023		-1,643.02	18,867.07
Total for 5505.05 Health Insurance						\$18,867.07	
Total for A90608 HOSPITAL & MED (DEN), EMP BNFTS						\$18,867.07	
Total for EMPLOYEE BENEFITS						\$54,677.74	
Not Specified							
Payment	02/06/2023		Travelers Insurance			0.00	0.00

Grinnell Public Library District

General Ledger

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Total for Not Specified						\$0.00	

Grinnell Public Library District

Balance Sheet

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1072 Bill.com Money Out Clearing	0.00	225.00
A200 CASH		
1010.02 Mahopac - Operating Fund	1,820,216.14	1,430,097.10
1010.03 Mahopac - Capital Reserve Fund	0.00	768,915.06
1010.04 Mahopac - Non Capital Reserve	0.00	234,996.70
1010.08 Mahopac - Operating x9773	1,027.87	15,182.53
1010.10 DC Grant (85632)	343.77	343.77
1010.11 Mahopac-Muni Split Tier Savings	1,249,127.36	
Total A200 CASH	3,070,715.14	2,449,535.16
Total Bank Accounts	\$3,070,715.14	\$2,449,760.16
Other Current Assets		
1260.03 Loans & Exchanges	0.00	-4.51
A480 PREPAID EXPENSES		
1175.00 Prepaid Insurance	12,280.97	10,440.71
1180.00 Prepaid Expense	4,065.23	8,479.41
Total A480 PREPAID EXPENSES	16,346.20	18,920.12
Total Other Current Assets	\$16,346.20	\$18,915.61
Total Current Assets	\$3,087,061.34	\$2,468,675.77
TOTAL ASSETS	\$3,087,061.34	\$2,468,675.77
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
A600 ACCOUNTS PAYABLE		
2100.00 Accounts Payable	1,682.63	23,734.46
Total A600 ACCOUNTS PAYABLE	1,682.63	23,734.46
Total Accounts Payable	\$1,682.63	\$23,734.46
Other Current Liabilities		
A600-2 OTHER ACCOUNTS PAYABLE		
2100.01 Other Accounts Payable	3,625.78	
2245.00 414H Retirement Payable	-107.74	0.00
2246.00 457B Retirement Payable	-1,150.14	-1,151.14
Total A600-2 OTHER ACCOUNTS PAYABLE	2,367.90	-1,151.14
Total Other Current Liabilities	\$2,367.90	\$ -1,151.14
Total Current Liabilities	\$4,050.53	\$22,583.32
Total Liabilities	\$4,050.53	\$22,583.32

Grinnell Public Library District

Balance Sheet

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)
Equity		
3200.00 Unrestricted Net Assets	1,286,394.37	1,023,818.11
3201.00 Reserve for Prepaid Expenses	26,315.00	26,315.00
3202.00 Non Capital Reserve Fund	234,857.00	234,857.00
3203.00 Capital Reserve Fund	768,506.00	768,506.00
Net Income	766,938.44	392,596.34
Total Equity	\$3,083,010.81	\$2,446,092.45
TOTAL LIABILITIES AND EQUITY	\$3,087,061.34	\$2,468,675.77

Grinnell Public Library District

Profit and Loss January - August, 2023

	TOTAL		
	JAN - AUG, 2023	JAN - AUG, 2022 (PY)	% CHANGE
Income			
4600.00 Insurance Recovery	100.00		
A1001 REAL PROPERTY TAXES			
4100.00 District Public Funds			
4120.00 District Property Taxes T/Wapp	1,090,244.09	854,574.32	27.58 %
4130.00 District Property Taxes V/Wapp	145,313.00		
4150.00 State Aid		7,956.78	-100.00 %
4170.00 Payments in Lieu of Taxes	3,884.20	3,176.70	22.27 %
Total 4100.00 District Public Funds	1,239,441.29	865,707.80	43.17 %
Total A1001 REAL PROPERTY TAXES	1,239,441.29	865,707.80	43.17 %
A2082 LIBRARY CHARGES			
4500.00 Library Charges			
4500.00 Library Charges	1,474.40	3,646.18	-59.56 %
4500.01 Copier	374.55	536.00	-30.12 %
4500.02 Printouts/SAM	1,648.91	1,530.77	7.72 %
4500.03 Faxes/Telephone	602.16	708.95	-15.06 %
4500.04 Book Sale	1,498.98	1,490.40	0.58 %
4500.05 Lost Materials	955.58	729.44	31.00 %
Total 4500.00 Library Charges	6,554.58	8,641.74	-24.15 %
Total A2082 LIBRARY CHARGES	6,554.58	8,641.74	-24.15 %
A2401 INTEREST & EARNINGS			
4800.00 Interest Income			
4800.00 Interest Income	17,605.69	2,356.00	647.27 %
Total A2401 INTEREST & EARNINGS	17,605.69	2,356.00	647.27 %
A2705 GIFTS & DONATIONS			
4200.00 Gifts & Endowments			
4220.00 Donations	1,880.93	4,460.75	-57.83 %
4235.00 Donations in memory E.Sassman		195.00	-100.00 %
Total 4200.00 Gifts & Endowments	1,880.93	4,655.75	-59.60 %
4210.00 Grants - Non Library System	480.00		
4250.00 Special Event		20.00	-100.00 %
Total A2705 GIFTS & DONATIONS	2,360.93	4,675.75	-49.51 %
Total Income	\$1,266,062.49	\$881,381.29	43.65 %
GROSS PROFIT	\$1,266,062.49	\$881,381.29	43.65 %
Expenses			
A74101 LIBRARY, PERS SERV			
5500.00 Library Personnel			
5500.00 Library Personnel	261,219.34	249,636.57	4.64 %
Total A74101 LIBRARY, PERS SERV	261,219.34	249,636.57	4.64 %

Grinnell Public Library District

Profit and Loss January - August, 2023

	TOTAL		
	JAN - AUG, 2023	JAN - AUG, 2022 (PY)	% CHANGE
A74102 LIBRARY, EQUIP & CAP OUTLAY			
5030.00 Equipment	3,460.56		
5030.01 Equipment/ Copier	2,407.54	2,153.27	11.81 %
5030.02 IT Maintenance Consultant	707.30	26.40	2,579.17 %
Total 5030.00 Equipment	6,575.40	2,179.67	201.67 %
5100.00 Capital Improvement Projects	1,550.00	0.00	
5100.05 Exterior Rehab	9,218.43	3,592.72	156.59 %
5100.08 Pavillion		1,876.02	-100.00 %
5100.09 Lift		12,895.00	-100.00 %
5100.10 Community Room AC		4,724.14	-100.00 %
Total 5100.00 Capital Improvement Projects	10,768.43	23,087.88	-53.36 %
Total A74102 LIBRARY, EQUIP & CAP OUTLAY	17,343.83	25,267.55	-31.36 %
A74104 LIBRARY EXPENDITURES			
5010.00 Professional & Consultant Fees			
5010.01 Accounting	26,478.45	14,482.29	82.83 %
5010.03 Professional Services	3,787.80	4,830.86	-21.59 %
Total 5010.00 Professional & Consultant Fees	30,266.25	19,313.15	56.71 %
5050.00 Operation & Maintenance of Bldg	365.00		
5050.01 Electricity/Gas	12,427.22	9,463.06	31.32 %
5050.02 Water	502.94	479.37	4.92 %
5050.03 Insurance - Building & D&O	10,011.96	9,434.55	6.12 %
5050.04 Custodial Supp/Cleaning/Grounds	11,880.51	9,124.02	30.21 %
Total 5050.00 Operation & Maintenance of Bldg	35,187.63	28,501.00	23.46 %
5070.00 Telecommunications			
5070.01 Telephone	1,562.37	1,580.46	-1.14 %
5070.02 Internet Service	3,366.89	2,929.20	14.94 %
Total 5070.00 Telecommunications	4,929.26	4,509.66	9.30 %
5110.00 Building Repairs & Maintenance	8,713.44	7,241.99	20.32 %
5200.00 Print Materials Expenditures			
5200.01 Books	23,978.99	26,673.20	-10.10 %
5200.02 Periodicals & Newspapers	3,413.67	3,373.09	1.20 %
Total 5200.00 Print Materials Expenditures	27,392.66	30,046.29	-8.83 %
5230.00 Other Materials Expenditures	85.72		
5230.01 AV - Books on CD	1,232.89	2,123.57	-41.94 %
5230.02 AV - DVD	3,403.43	4,167.78	-18.34 %
Total 5230.00 Other Materials Expenditures	4,722.04	6,291.35	-24.94 %

Grinnell Public Library District

Profit and Loss

January - August, 2023

	TOTAL		
	JAN - AUG, 2023	JAN - AUG, 2022 (PY)	% CHANGE
5240.00 Electronic Materials	19,252.75	14,323.78	34.41 %
5250.00 Library & Office Supplies	3,702.35	4,227.39	-12.42 %
5270.00 Contracts with Public Libraries	3,347.00	1,397.00	139.58 %
5270.01 Database Fees	1,039.03	717.28	44.86 %
5270.02 MHLS Delivery / General Fees	12,231.00	13,476.66	-9.24 %
Total 5270.00 Contracts with Public Libraries	16,617.03	15,590.94	6.58 %
5300.00 Postage & Freight	52.82	69.76	-24.28 %
5330.00 Interest Expense	46.92		
5600.00 Other Miscellaneous			
5600.02 Programs	4,199.69	4,008.72	4.76 %
5600.03 Travel/ Conferences	209.00	111.83	86.89 %
5600.04 Dues/Workshops	17.00	50.00	-66.00 %
5600.05 Automation/Telecom - MHLS	437.50	182.50	139.73 %
5600.07 PR & Newsletter		378.00	-100.00 %
5600.08 Bank Charges	165.00		
5600.09 Payroll Service Fees	9,200.88	8,934.80	2.98 %
5600.12 NYSLRS Service Fees	314.33		
5600.50 Grant Exp - Non Library System	456.59	7,687.44	-94.06 %
Total 5600.00 Other Miscellaneous	14,999.99	21,353.29	-29.75 %
Total A74104 LIBRARY EXPENDITURES	165,883.14	151,468.60	9.52 %
EMPLOYEE BENEFITS			
A90108 STATE RETIREMENT SYSTEM			
5505.02 Retirement	8,409.28	11,118.12	-24.36 %
Total A90108 STATE RETIREMENT SYSTEM	8,409.28	11,118.12	-24.36 %
A90308 SOCIAL SECURITY, EMPLOYER CONT			
5505.01 Payroll Tax Expense (FICA)	19,334.70	18,306.48	5.62 %
Total A90308 SOCIAL SECURITY, EMPLOYER CONT	19,334.70	18,306.48	5.62 %
A90408 WORKERS COMPENSATION, EMP BNFTS			
5505.03 Workers Comp.	2,633.61	2,615.03	0.71 %
Total A90408 WORKERS COMPENSATION, EMP BNFTS	2,633.61	2,615.03	0.71 %
A90508 UNEMPLOYMENT INS, EMP BNFTS			
5505.07 Unemployment Insurance Expense	4,166.99	3,817.98	9.14 %
Total A90508 UNEMPLOYMENT INS, EMP BNFTS	4,166.99	3,817.98	9.14 %
A90558 DISABILITY INS, EMP BNFTS			
5505.04 Disability	1,266.09		
Total A90558 DISABILITY INS, EMP BNFTS	1,266.09		

Grinnell Public Library District

Profit and Loss

January - August, 2023

	TOTAL		
	JAN - AUG, 2023	JAN - AUG, 2022 (PY)	% CHANGE
A90608 HOSPITAL & MED (DEN), EMP BNFTS			
5505.05 Health Insurance	18,867.07	26,554.62	-28.95 %
Total A90608 HOSPITAL & MED (DEN), EMP BNFTS	18,867.07	26,554.62	-28.95 %
Total EMPLOYEE BENEFITS	54,677.74	62,412.23	-12.39 %
Total Expenses	\$499,124.05	\$488,784.95	2.12 %
NET OPERATING INCOME	\$766,938.44	\$392,596.34	95.35 %
NET INCOME	\$766,938.44	\$392,596.34	95.35 %

Grinnell Public Library District

Profit and Loss by Class

January - August, 2023

	CAPITAL RESERVE	NON-CAPITAL RESERVE	NOT SPECIFIED	TOTAL
Income				
4600.00 Insurance Recovery			100.00	\$100.00
A1001 REAL PROPERTY TAXES				\$0.00
4100.00 District Public Funds				\$0.00
4120.00 District Property Taxes T/Wapp			1,090,244.09	\$1,090,244.09
4130.00 District Property Taxes V/Wapp			145,313.00	\$145,313.00
4170.00 Payments in Lieu of Taxes			3,884.20	\$3,884.20
Total 4100.00 District Public Funds			1,239,441.29	\$1,239,441.29
Total A1001 REAL PROPERTY TAXES			1,239,441.29	\$1,239,441.29
A2082 LIBRARY CHARGES				\$0.00
4500.00 Library Charges			1,474.40	\$1,474.40
4500.01 Copier			374.55	\$374.55
4500.02 Printouts/SAM			1,648.91	\$1,648.91
4500.03 Faxes/Telephone			602.16	\$602.16
4500.04 Book Sale			1,498.98	\$1,498.98
4500.05 Lost Materials			955.58	\$955.58
Total 4500.00 Library Charges			6,554.58	\$6,554.58
Total A2082 LIBRARY CHARGES			6,554.58	\$6,554.58
A2401 INTEREST & EARNINGS				\$0.00
4800.00 Interest Income	12,393.32	3,260.49	1,951.88	\$17,605.69
Total A2401 INTEREST & EARNINGS	12,393.32	3,260.49	1,951.88	\$17,605.69
A2705 GIFTS & DONATIONS				\$0.00
4200.00 Gifts & Endowments				\$0.00
4220.00 Donations			1,880.93	\$1,880.93
Total 4200.00 Gifts & Endowments			1,880.93	\$1,880.93
4210.00 Grants - Non Library System			480.00	\$480.00
Total A2705 GIFTS & DONATIONS			2,360.93	\$2,360.93
Total Income	\$12,393.32	\$3,260.49	\$1,250,408.68	\$1,266,062.49
GROSS PROFIT	\$12,393.32	\$3,260.49	\$1,250,408.68	\$1,266,062.49
Expenses				
A74101 LIBRARY, PERS SERV				\$0.00
5500.00 Library Personnel			261,219.34	\$261,219.34
Total A74101 LIBRARY, PERS SERV			261,219.34	\$261,219.34
A74102 LIBRARY, EQUIP & CAP OUTLAY				\$0.00
5030.00 Equipment			3,460.56	\$3,460.56
5030.01 Equipment/ Copier			2,407.54	\$2,407.54
5030.02 IT Maintenance Consultant			707.30	\$707.30
Total 5030.00 Equipment			6,575.40	\$6,575.40

Grinnell Public Library District

Profit and Loss by Class

January - August, 2023

	CAPITAL RESERVE	NON-CAPITAL RESERVE	NOT SPECIFIED	TOTAL
5100.00 Capital Improvement Projects			1,550.00	\$1,550.00
5100.05 Exterior Rehab			9,218.43	\$9,218.43
Total 5100.00 Capital Improvement Projects			10,768.43	\$10,768.43
Total A74102 LIBRARY, EQUIP & CAP OUTLAY			17,343.83	\$17,343.83
A74104 LIBRARY EXPENDITURES				\$0.00
5010.00 Professional & Consultant Fees				\$0.00
5010.01 Accounting			26,478.45	\$26,478.45
5010.03 Professional Services			3,787.80	\$3,787.80
Total 5010.00 Professional & Consultant Fees			30,266.25	\$30,266.25
5050.00 Operation & Maintenance of Bldg			365.00	\$365.00
5050.01 Electricity/Gas			12,427.22	\$12,427.22
5050.02 Water			502.94	\$502.94
5050.03 Insurance - Building & D&O			10,011.96	\$10,011.96
5050.04 Custodial Supp/Cleaning/Grounds			11,880.51	\$11,880.51
Total 5050.00 Operation & Maintenance of Bldg			35,187.63	\$35,187.63
5070.00 Telecommunications				\$0.00
5070.01 Telephone			1,562.37	\$1,562.37
5070.02 Internet Service			3,366.89	\$3,366.89
Total 5070.00 Telecommunications			4,929.26	\$4,929.26
5110.00 Building Repairs & Maintenance			8,713.44	\$8,713.44
5200.00 Print Materials Expenditures				\$0.00
5200.01 Books			23,978.99	\$23,978.99
5200.02 Periodicals & Newspapers			3,413.67	\$3,413.67
Total 5200.00 Print Materials Expenditures			27,392.66	\$27,392.66
5230.00 Other Materials Expenditures			85.72	\$85.72
5230.01 AV - Books on CD			1,232.89	\$1,232.89
5230.02 AV - DVD			3,403.43	\$3,403.43
Total 5230.00 Other Materials Expenditures			4,722.04	\$4,722.04
5240.00 Electronic Materials			19,252.75	\$19,252.75
5250.00 Library & Office Supplies			3,702.35	\$3,702.35
5270.00 Contracts with Public Libraries			3,347.00	\$3,347.00
5270.01 Database Fees			1,039.03	\$1,039.03
5270.02 MHLS Delivery / General Fees			12,231.00	\$12,231.00
Total 5270.00 Contracts with Public Libraries			16,617.03	\$16,617.03
5300.00 Postage & Freight			52.82	\$52.82
5330.00 Interest Expense			46.92	\$46.92

Grinnell Public Library District

Profit and Loss by Class

January - August, 2023

	CAPITAL RESERVE	NON-CAPITAL RESERVE	NOT SPECIFIED	TOTAL
5600.00 Other Miscellaneous				\$0.00
5600.02 Programs			4,199.69	\$4,199.69
5600.03 Travel/ Conferences			209.00	\$209.00
5600.04 Dues/Workshops			17.00	\$17.00
5600.05 Automation/Telecom - MHLS			437.50	\$437.50
5600.08 Bank Charges			165.00	\$165.00
5600.09 Payroll Service Fees			9,200.88	\$9,200.88
5600.12 NYSLRS Service Fees			314.33	\$314.33
5600.50 Grant Exp - Non Library System			456.59	\$456.59
Total 5600.00 Other Miscellaneous			14,999.99	\$14,999.99
Total A74104 LIBRARY EXPENDITURES			165,883.14	\$165,883.14
EMPLOYEE BENEFITS				\$0.00
A90108 STATE RETIREMENT SYSTEM				\$0.00
5505.02 Retirement			8,409.28	\$8,409.28
Total A90108 STATE RETIREMENT SYSTEM			8,409.28	\$8,409.28
A90308 SOCIAL SECURITY, EMPLOYER CONT				\$0.00
5505.01 Payroll Tax Expense (FICA)			19,334.70	\$19,334.70
Total A90308 SOCIAL SECURITY, EMPLOYER CONT			19,334.70	\$19,334.70
A90408 WORKERS COMPENSATION, EMP BNFTS				\$0.00
5505.03 Workers Comp.			2,633.61	\$2,633.61
Total A90408 WORKERS COMPENSATION, EMP BNFTS			2,633.61	\$2,633.61
A90508 UNEMPLOYMENT INS, EMP BNFTS				\$0.00
5505.07 Unemployment Insurance Expense			4,166.99	\$4,166.99
Total A90508 UNEMPLOYMENT INS, EMP BNFTS			4,166.99	\$4,166.99
A90558 DISABILITY INS, EMP BNFTS				\$0.00
5505.04 Disability			1,266.09	\$1,266.09
Total A90558 DISABILITY INS, EMP BNFTS			1,266.09	\$1,266.09
A90608 HOSPITAL & MED (DEN), EMP BNFTS				\$0.00
5505.05 Health Insurance			18,867.07	\$18,867.07
Total A90608 HOSPITAL & MED (DEN), EMP BNFTS			18,867.07	\$18,867.07
Total EMPLOYEE BENEFITS			54,677.74	\$54,677.74
Total Expenses	\$0.00	\$0.00	\$499,124.05	\$499,124.05
NET OPERATING INCOME	\$12,393.32	\$3,260.49	\$751,284.63	\$766,938.44
NET INCOME	\$12,393.32	\$3,260.49	\$751,284.63	\$766,938.44

Grinnell Public Library District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4600.00 Insurance Recovery	100.00		100.00	
A1001 REAL PROPERTY TAXES				
4100.00 District Public Funds		1,278,535.00	-1,278,535.00	
4120.00 District Property Taxes T/Wapp	1,090,244.09		1,090,244.09	
4130.00 District Property Taxes V/Wapp	145,313.00		145,313.00	
4150.00 State Aid		7,000.00	-7,000.00	
4170.00 Payments in Lieu of Taxes	3,884.20		3,884.20	
Total 4100.00 District Public Funds	1,239,441.29	1,285,535.00	-46,093.71	96.41 %
Total A1001 REAL PROPERTY TAXES	1,239,441.29	1,285,535.00	-46,093.71	96.41 %
A2082 LIBRARY CHARGES				
4500.00 Library Charges	1,474.40	7,700.00	-6,225.60	19.15 %
4500.01 Copier	374.55		374.55	
4500.02 Printouts/SAM	1,648.91		1,648.91	
4500.03 Faxes/Telephone	602.16		602.16	
4500.04 Book Sale	1,498.98		1,498.98	
4500.05 Lost Materials	955.58		955.58	
Total 4500.00 Library Charges	6,554.58	7,700.00	-1,145.42	85.12 %
Total A2082 LIBRARY CHARGES	6,554.58	7,700.00	-1,145.42	85.12 %
A2401 INTEREST & EARNINGS				
4800.00 Interest Income	17,605.69	3,700.00	13,905.69	475.83 %
Total A2401 INTEREST & EARNINGS	17,605.69	3,700.00	13,905.69	475.83 %
A2705 GIFTS & DONATIONS				
4200.00 Gifts & Endowments				
4220.00 Donations	1,880.93	3,000.00	-1,119.07	62.70 %
Total 4200.00 Gifts & Endowments	1,880.93	3,000.00	-1,119.07	62.70 %
4210.00 Grants - Non Library System	480.00		480.00	
Total A2705 GIFTS & DONATIONS	2,360.93	3,000.00	-639.07	78.70 %
Total Income	\$1,266,062.49	\$1,299,935.00	\$ -33,872.51	97.39 %
GROSS PROFIT	\$1,266,062.49	\$1,299,935.00	\$ -33,872.51	97.39 %
Expenses				
A74101 LIBRARY, PERS SERV				
5500.00 Library Personnel	261,219.34	506,000.00	-244,780.66	51.62 %
Total A74101 LIBRARY, PERS SERV	261,219.34	506,000.00	-244,780.66	51.62 %
A74102 LIBRARY, EQUIP & CAP OUTLAY				
5030.00 Equipment	3,460.56		3,460.56	
5030.01 Equipment/ Copier	2,407.54	19,500.00	-17,092.46	12.35 %
5030.02 IT Maintenance Consultant	707.30	2,000.00	-1,292.70	35.37 %
Total 5030.00 Equipment	6,575.40	21,500.00	-14,924.60	30.58 %
5100.00 Capital Improvement Projects	1,550.00	223,400.00	-221,850.00	0.69 %
5100.05 Exterior Rehab	9,218.43		9,218.43	

Grinnell Public Library District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5100.00 Capital Improvement Projects	10,768.43	223,400.00	-212,631.57	4.82 %
Total A74102 LIBRARY, EQUIP & CAP OUTLAY	17,343.83	244,900.00	-227,556.17	7.08 %
A74104 LIBRARY EXPENDITURES				
5010.00 Professional & Consultant Fees				
5010.01 Accounting	26,478.45	38,200.00	-11,721.55	69.32 %
5010.02 Audit		13,000.00	-13,000.00	
5010.03 Professional Services	3,787.80	7,400.00	-3,612.20	51.19 %
Total 5010.00 Professional & Consultant Fees	30,266.25	58,600.00	-28,333.75	51.65 %
5050.00 Operation & Maintenance of Bldg				
5050.01 Electricity/Gas	12,427.22	26,500.00	-14,072.78	46.90 %
5050.02 Water	502.94	750.00	-247.06	67.06 %
5050.03 Insurance - Building & D&O	10,011.96	18,000.00	-7,988.04	55.62 %
5050.04 Custodial Supp/Cleaning/Grounds	11,880.51	19,000.00	-7,119.49	62.53 %
Total 5050.00 Operation & Maintenance of Bldg	35,187.63	64,250.00	-29,062.37	54.77 %
5070.00 Telecommunications				
5070.01 Telephone	1,562.37	2,800.00	-1,237.63	55.80 %
5070.02 Internet Service	3,366.89	5,600.00	-2,233.11	60.12 %
Total 5070.00 Telecommunications	4,929.26	8,400.00	-3,470.74	58.68 %
5110.00 Building Repairs & Maintenance				
5200.00 Print Materials Expenditures		43,275.00	-43,275.00	
5200.01 Books	23,978.99		23,978.99	
5200.02 Periodicals & Newspapers	3,413.67		3,413.67	
Total 5200.00 Print Materials Expenditures	27,392.66	43,275.00	-15,882.34	63.30 %
5230.00 Other Materials Expenditures				
5230.01 AV - Books on CD	1,232.89		1,232.89	
5230.02 AV - DVD	3,403.43		3,403.43	
Total 5230.00 Other Materials Expenditures	4,722.04	13,200.00	-8,477.96	35.77 %
5240.00 Electronic Materials				
5250.00 Library & Office Supplies				
5270.00 Contracts with Public Libraries				
5270.01 Database Fees	1,039.03		1,039.03	
5270.02 MHLS Delivery / General Fees	12,231.00		12,231.00	
Total 5270.00 Contracts with Public Libraries	16,617.03	31,000.00	-14,382.97	53.60 %
5300.00 Postage & Freight				
5330.00 Interest Expense				
5600.00 Other Miscellaneous				
5600.02 Programs	4,199.69	10,000.00	-5,800.31	42.00 %
5600.03 Travel/ Conferences	209.00	1,500.00	-1,291.00	13.93 %
5600.04 Dues/Workshops	17.00	750.00	-733.00	2.27 %
5600.05 Automation/Telecom - MHLS	437.50	11,000.00	-10,562.50	3.98 %
5600.06 Printing		200.00	-200.00	
5600.07 PR & Newsletter		800.00	-800.00	

Grinnell Public Library District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5600.08 Bank Charges	165.00	50.00	115.00	330.00 %
5600.09 Payroll Service Fees	9,200.88	15,600.00	-6,399.12	58.98 %
5600.12 NYSLRS Service Fees	314.33		314.33	
5600.50 Grant Exp - Non Library System	456.59		456.59	
Total 5600.00 Other Miscellaneous	14,999.99	39,900.00	-24,900.01	37.59 %
Total A74104 LIBRARY EXPENDITURES	165,883.14	336,295.00	-170,411.86	49.33 %
EMPLOYEE BENEFITS				
A90108 STATE RETIREMENT SYSTEM				
5505.02 Retirement	8,409.28		8,409.28	
Total A90108 STATE RETIREMENT SYSTEM	8,409.28		8,409.28	
A90308 SOCIAL SECURITY, EMPLOYER CONT				
5505.01 Payroll Tax Expense (FICA)	19,334.70		19,334.70	
Total A90308 SOCIAL SECURITY, EMPLOYER CONT	19,334.70		19,334.70	
A90408 WORKERS COMPENSATION, EMP BNFTS				
5505.03 Workers Comp.	2,633.61		2,633.61	
Total A90408 WORKERS COMPENSATION, EMP BNFTS	2,633.61		2,633.61	
A90508 UNEMPLOYMENT INS, EMP BNFTS				
5505.07 Unemployment Insurance Expense	4,166.99		4,166.99	
Total A90508 UNEMPLOYMENT INS, EMP BNFTS	4,166.99		4,166.99	
A90558 DISABILITY INS, EMP BNFTS				
5505.04 Disability	1,266.09		1,266.09	
Total A90558 DISABILITY INS, EMP BNFTS	1,266.09		1,266.09	
A90608 HOSPITAL & MED (DEN), EMP BNFTS				
5505.05 Health Insurance	18,867.07		18,867.07	
Total A90608 HOSPITAL & MED (DEN), EMP BNFTS	18,867.07		18,867.07	
A90898 OTHER EMPLOYEE BENEFITS				
		212,740.00	-212,740.00	
Total EMPLOYEE BENEFITS	54,677.74	212,740.00	-158,062.26	25.70 %
Total Expenses	\$499,124.05	\$1,299,935.00	\$ -800,810.95	38.40 %
NET OPERATING INCOME	\$766,938.44	\$0.00	\$766,938.44	0.00%
NET INCOME	\$766,938.44	\$0.00	\$766,938.44	0.00%

Proposal



D. Silvestri Sons, Inc.

ELECTRICAL • HEATING • A/C • REFRIGERATION
173 Old Route 9 Fishkill, NY 12524 845-897-4008 Fax 845-897-4631

August 02, 2023

Summary: ESTIMATE

Reference #: 2239-311

Due Date: 8/12/2023

Grinnell Library
2642 East Main Street
Wappingers Falls, NY 12590

Job Name:
Grinnell Library
2642 East Main Street
Wappingers Falls, NY 12590

845-297-3428 X107

845-297-3428

We Hereby Submit Specifications And Estimates For:

Provide one ICM-517 surge protection device on each of the five Daikin outdoor units. These will surge protectors will help prevent damage to delicate electronics due to certain power surges.

The above estimate is based on our initial inspection and does not cover additional parts and labor which may be required after the work has started do from worn, damaged or rotted parts not evident on the first inspection that may be discovered. Any materials or labor in addition to that required by this proposal will be paid by you as an extra at our normal rates during normal hours. Any work provided after normal hours will be billed at our scheduled overtime rates.

All work is guaranteed to be as specified and completed in a workman like manner according to standard practices and codes. All equipment, materials and labor furnished by us is warranted to be free from defects under normal use and maintenance for a period of one year from date of original installation. CUSTOMER AGREES THAT THIS LIMITED WARRANTY EXCLUDES ANY REMEDY FOR DAMAGE OR DEFECT CAUSED BY ABUSE OR MODIFICATIONS NOT PERFORMED BY OUR COMPANY, IMPROPER OR INSUFFICIENT MAINTENANCE, IMPROPER OPERATION, AND NORMAL WEAR AND TEAR UNDER NORMAL USAGE AND COMPANY EXPRESSLY DISCLAIMS ALL IMPLIED WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Extended warranty for the compressor and or heat exchanger will be in accordance with the manufactures warranty plan.

Any permits or inspection costs are not part of this contract.

We propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of: \$1,877.00

Payment to be made as follows:

1/2 on contract, 1/2 net upon completion.

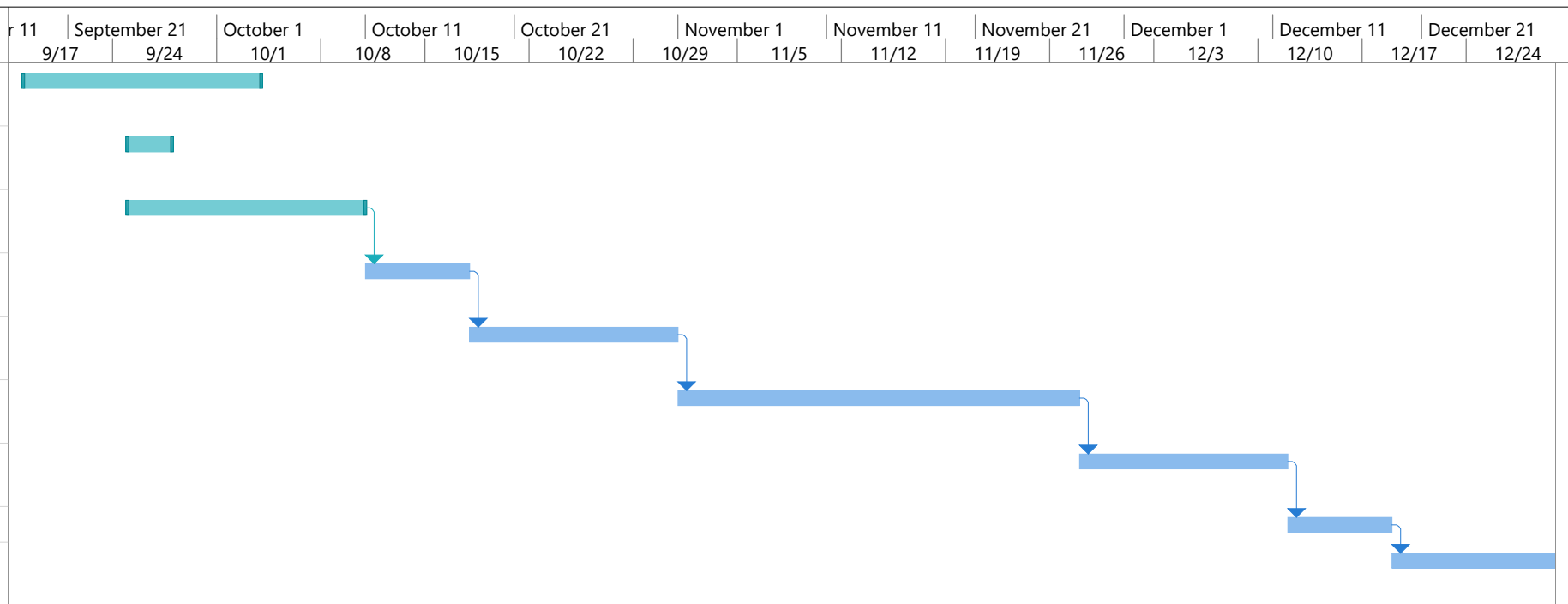
Due to current volatile market conditions material prices and availability are subject to change and are in effect at the time of purchase. This proposal may be withdrawn by us if not accepted in 15 days. You have the right to cancel this contract for any reason within 3 business days from the date you signed it. All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees, interest and or service charge. A service charge of 1 1/2 % per month will be charged to bills remaining unpaid after the 10th of the second month from the date of service. Payments made by check that are not honored by the bank will incur a returned check fee of \$25.

Authorized
Signature _____

Acceptance
Signature _____

Date _____

ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Timeline															
							September 11	September 21	October 1	October 11	October 21	November 1	November 11	November 21	December 1	December 11	December 21					
1		Scrap and Paint Upper Soffit & Fascia	12 days	Mon 9/18/23	Tue 10/3/23		9/17	9/24	10/1	10/8	10/15	10/22	10/29	11/5	11/12	11/19	11/26	12/3	12/10	12/17	12/24	
2		Remove and Infill Lower Window	3 days	Mon 9/25/23	Wed 9/27/23																	
3		Remove & Install Window 6 & 7	12 days	Mon 9/25/23	Tue 10/10/23																	
4		Remove & Install Windows 5	5 days	Wed 10/11/23	Tue 10/17/23	3																
5		Remove and Install Windows 1 & 10	10 days	Wed 10/18/23	Tue 10/31/23	4																
6		Remove and Install Windows 2, 3 & 4	17 days	Wed 11/1/23	Mon 11/27/23	5																
7		Remove and Install Wood Siding	10 days	Tue 11/28/23	Mon 12/11/23	6																
8		Paint Siding	5 days	Tue 12/12/23	Mon 12/18/23	7																
9		Scrap & Paint lower trim and detail work	8 days	Tue 12/19/23	Fri 12/29/23	8																



Project: Draft Schedule Date: Thu 8/17/23	Task		Project Summary		Manual Task		Start-only		Deadline	
	Split		Inactive Task		Duration-only		Finish-only		Progress	
	Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
	Summary		Inactive Summary		Manual Summary		External Milestone			