



Director's Report

January 2024

Facilities

Exterior Rehab: Meeting with Barone, Michael, and Nasim: January 4, 2024

-starting with Window 4 in fiction room 1/15/23

*Windows were delivered and placed in shipping container located next to road leading up to Mesier Park

-Window three was broken at Marvin, still waiting on arrival, hopefully, will be ready for work 1/17-1/24

*Will impede ramp during instillation. Modified opening was suggested during this time.

***Modified Opening – having the entrance to the community room and staff entrances available for use by staff and public.

Pro's – we do still have two entrances available

Con's – Winter and both entrances will be affected by weather conditions (snow, ICE)

- Some staff and patrons cannot physically use the community room stairs and stairs going down to the apartment are not the most user-friendly.

-Lobby window one will impact patrons using the entrance

All windows will be removed and installed and the weather sealed, finish work and painting will be the final step.

Tentative finish date of 5/3/24

Lobby Bathroom

*Painting could be accomplished during any closure because of exterior rehab

*Upgrade sink area

Health Insurance Renewal: Please see attached

Plan upgrades include: Lower deductible (\$1600/\$3200 vs \$2200/\$4400

Lower copay per office and specialist visit (\$20/\$20 vs \$30/\$50)

Significantly lower inpatient hospital (\$250 vs \$1,500)

Significantly lower ER (\$150 vs \$500)

Motion needed: To accept new plan upgrade including paying 70% of any plan chosen by a GPLD employee.

Motion needed: To absorb increases of 2024 renewal or new plan costs for currently enrolled individual employees.

Personnel:

*Motion to hire JC for passport acceptance agent

Statistics: Library Attendance

2022	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
	5735	6699	6017	4393	3604	4935	5129	5275	4130	4410	3879	3801	58007

2023	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
	4065	4255	4076	4308	4531	4811	6820	4823	5409	4483	3819	4162	55562

Respectfully submitted, Kristen Campbell

GPLD Health Insurance 2024

As is Renewal

Paid by Grinnell - 70% of individual plan only

Proposed plan upgrades with absorbed increases

Paid by Grinnell - 70% of all plans

Plan	Monthly Premium per Employee		Paid by Employee
	Price	Paid by Grinnell	
Individual	\$817.96	\$604.22	\$213.74
Employee +1	\$1,635.92	\$687.40	\$948.52

Plan	Monthly Premium per Employee		Paid by Employee
	Price	Paid by Grinnell	
Individual	\$965.49	\$751.75	\$213.74
Employee +1	\$1,930.98	\$1,351.69	\$579.29

Total Annual with currently enrolled employees			
Plan	Price	Paid by Grinnell	Paid by Employee
Individual	\$9,815.52	\$7,250.64	\$2,564.88
Employee +1	\$19,631.04	\$8,248.80	\$11,382.24

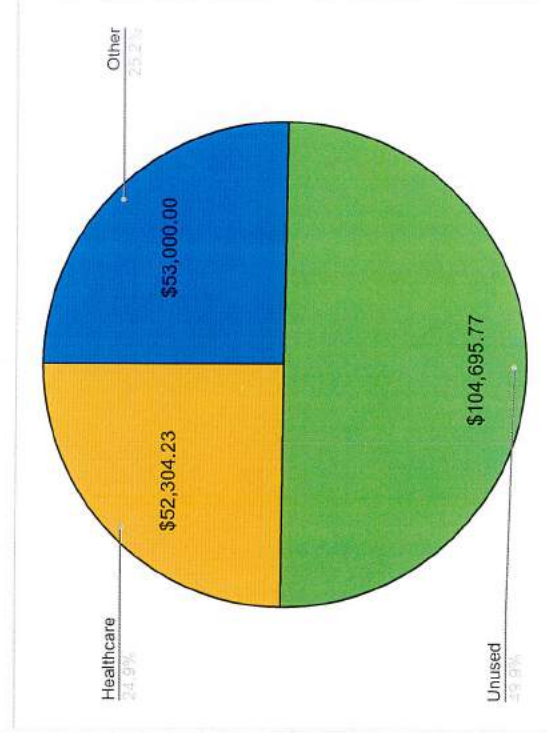
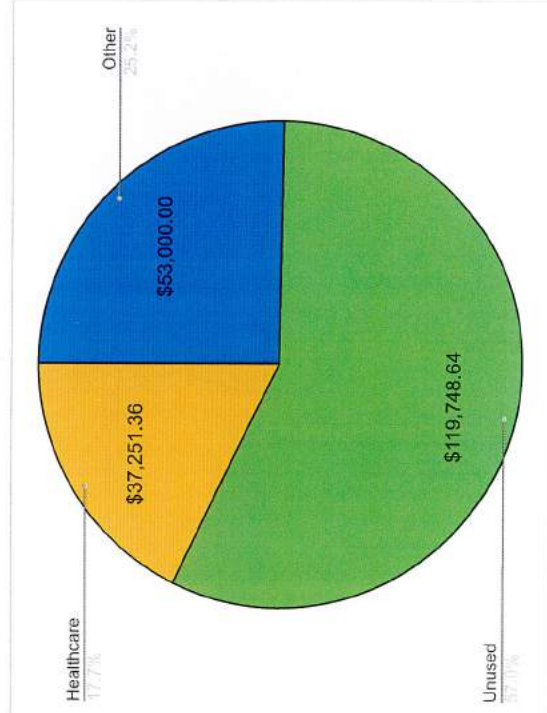
Total Annual with currently enrolled employees			
Plan	Price	Paid by Grinnell	Paid by Employee
Individual	\$11,585.88	\$9,021.00	\$2,564.88
Employee +1	\$23,171.76	\$16,220.23	\$6,951.53

Total Annual with currently enrolled employees			
Plan	Price	Paid by Grinnell	Paid by Employees
Individual (4)	\$39,262.08	\$29,002.56	\$10,259.52
Employee +1 (1)	\$19,631.04	\$8,248.80	\$11,382.24

Total Annual with currently enrolled employees			
Plan	Price	Paid by Grinnell	Paid by Employees
Individual (4)	\$46,343.52	\$36,084.00	\$10,259.52
Employee +1 (1)	\$23,171.76	\$16,220.23	\$6,951.53

Total Budget	\$210,000.00
Other Expenses	\$53,000.00
Unused Funds	\$119,748.64
Annual Healthcare cost	\$37,251.36

Total Budget	\$210,000.00
Other Expenses	\$53,000.00
Unused Funds	\$104,695.77
Annual Healthcare cost	\$52,304.23



Grinnell Public Library District

General Ledger

January - December 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
Bill Payment (Check)	01/05/2023		Tompkins Visa Community Card	Inv #010523-- bill.com Check Number: 68249111		-119.88	-119.88
Journal Entry	01/05/2023	11-21		BILL 01/05/23 Payables Funding		772.08	652.20
Bill Payment (Check)	01/05/2023		Shelter Point Life	Acct #D157616 - Inv #010523		-652.20	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
Journal Entry	01/12/2023	12-10		BILL 01/12/23 Payables Funding		1,043.28	178.80
Bill Payment (Check)	01/12/2023		New York State Deferred Compensation Plan Receipts	Inv #1261925-- bill.com Check Number: 68391897		-80.80	98.00
Bill Payment (Check)	01/12/2023		Julie Beyer	Inv #38		-98.00	0.00
Journal Entry	01/18/2023	12-15		BILL 01/18/23 Payables Funding		249.00	249.00
Bill Payment (Check)	01/18/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-289.02	-40.02
Journal Entry	01/18/2023	12-14		BILL 01/18/23 Payables Funding		2,988.80	2,948.78
Bill Payment (Check)	01/18/2023		Demco	Acct #310058360 - Inv #7238459		-189.56	2,759.22
Journal Entry	01/18/2023	12-16		BILL 01/18/23 Payables Funding		770.93	3,530.15
Bill Payment (Check)	01/18/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #011923		-195.46	3,334.69
Bill Payment (Check)	01/18/2023		Overdrive, Inc	Multiple invoices		-770.93	2,563.76
Bill Payment (Check)	01/18/2023		Kanopy	Inv #328691-PPU		-249.00	2,314.76
Journal Entry	01/18/2023	12-11		BILL 01/18/23 Payables Funding		289.02	2,603.78
Bill Payment (Check)	01/18/2023		RBT CPAs, LLP	Inv #221068		-2,988.80	-385.02
Journal Entry	01/18/2023	12-13		BILL 01/18/23 Payables Funding		195.46	-189.56
Journal Entry	01/18/2023	12-12		BILL 01/18/23 Payables Funding		189.56	0.00
Bill Payment (Check)	01/19/2023		Mid-Hudson Library System	Inv #932		-641.47	-641.47
Bill Payment (Check)	01/19/2023		Poughkeepsie Journal	Acct #PJ2059078 - Inv #011923-- bill.com Check Number: 68533025		-41.00	-682.47
Bill Payment (Check)	01/19/2023		Mid Hudson Library System	Inv #953-- bill.com Check Number: 68536484		-1,425.00	-2,107.47
Bill Payment (Check)	01/19/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-254.12	-2,361.59
Bill Payment (Check)	01/19/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #102737		-333.33	-2,694.92
Bill Payment (Check)	01/19/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #011923		-235.09	-2,930.01
Bill Payment (Check)	01/19/2023		The Penworthy Company	Acct #3320233-1 - Inv #0587318-IN-- bill.com Check Number: 68531482		-294.11	-3,224.12
Bill Payment (Check)	01/19/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #07535058		-3.20	-3,227.32
Bill Payment (Check)	01/19/2023		Ingram Library Services	Multiple invoices (details on stub)-- bill.com Check Number: 68533470		-1,863.57	-5,090.89
Bill Payment (Check)	01/19/2023		Swartz Architecture, DPC	Multiple invoices		-4,212.63	-9,303.52
Bill Payment (Check)	01/19/2023		Culligan Newburgh	Acct #211331 - Inv #0897921		-31.75	-9,335.27
Bill Payment (Check)	01/19/2023		Delage Landen	Acct #25436644 - Inv #78662516		-258.17	-9,593.44
Journal Entry	01/19/2023	12-17		BILL 01/19/23 Payables Funding		11,902.46	2,309.02
Bill Payment (Check)	01/19/2023		Richard Harlin d/b/a Harlin Computer Svcs	Inv #70407		-1,140.75	1,168.27
Bill Payment (Check)	01/19/2023		Kim Cirulli	Inv #January 2023		-630.00	538.27
Bill Payment (Check)	01/19/2023		Hoopla	Acct #2000018707 - Inv #503176319		-538.27	0.00
Bill Payment (Check)	01/26/2023		New York State Deferred Compensation Plan Receipts	Inv #1267308-- bill.com Check Number: 68686628		-864.48	-864.48
Bill Payment (Check)	01/26/2023		New York State Deferred Compensation Plan Receipts	Inv #1267307-- bill.com Check Number: 68686176		-141.40	-1,005.88
Bill Payment (Check)	01/26/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #012623		-2,153.32	-3,159.20
Bill Payment (Check)	01/26/2023		Optimum	Acct #07883657213017 - Inv #012623		-156.41	-3,315.61
Bill Payment (Check)	01/26/2023		SYNCB/Amazon	Multiple invoices (details on stub)		-61.97	-3,377.58
Journal Entry	01/26/2023	12-18		BILL 01/26/23 Payables Funding		3,377.58	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
Bill Payment (Check)	02/08/2023		T-Mobile	Acct # 966989203 - Inv #020923		-238.88	-238.88
Journal Entry	02/08/2023	1-03		BILL 02/08/23 Payables Funding		238.88	0.00
Bill Payment (Check)	02/09/2023		New York State Deferred Compensation Plan Receipts	Inv #1272923-- bill.com Check Number: 68974234		-864.48	-864.48
Journal Entry	02/09/2023	1-09		BILL 02/09/23 Payables Funding		953.36	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		Kanopy	Inv #333950-PPU		-137.00	-137.00
Bill Payment (Check)	02/15/2023		Overdrive, Inc	Inv #01938CO23022526		-495.44	-632.44

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	02/15/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-168.18	-800.62
Journal Entry	02/15/2023	AJE12.10		BILL 02/15/23 Payables Funding		3,185.16	2,384.54
Journal Entry	02/15/2023	AJE12.09		BILL 02/15/23 Payables Funding		495.44	2,879.98
Journal Entry	02/15/2023	AJE12.12		BILL 02/15/23 Payables Funding		71.91	2,951.89
Bill Payment (Check)	02/15/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices		-1,210.01	1,741.88
Bill Payment (Check)	02/15/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #020323		-192.52	1,549.36
Journal Entry	02/15/2023	AJE12.08		BILL 02/15/23 Payables Funding		137.00	1,686.36
Bill Payment (Check)	02/15/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #013123		-71.91	1,614.45
Journal Entry	02/15/2023	AJE12.06		BILL 02/15/23 Payables Funding		192.52	1,806.97
Bill Payment (Check)	02/15/2023		RBT CPAs, LLP	Acct #60846 - Inv #222960		-3,185.16	-1,378.19
Journal Entry	02/15/2023	AJE12.11		BILL 02/15/23 Payables Funding		168.18	-1,210.01
Journal Entry	02/15/2023	AJE12.07		BILL 02/15/23 Payables Funding		1,210.01	0.00
Bill Payment (Check)	02/16/2023		MicroMarketing	Acct #574035 - Inv #911230		-72.99	-72.99
Bill Payment (Check)	02/16/2023		D. Silvestri Sons, Inc.	Inv #2239-298-- bill.com Check Number: 69117696		-452.50	-525.49
Bill Payment (Check)	02/16/2023		Hoopla	Acct #2000018707 - Inv #503312053		-561.85	-1,087.34
Journal Entry	02/16/2023	AJE12.13		BILL 02/16/23 Payables Funding		7,748.50	6,661.16
Bill Payment (Check)	02/16/2023		Village of Wappingers Falls	Acct #00001253-00 - Inv #021623-- bill.com Check Number: 69116668		-115.47	6,545.69
Bill Payment (Check)	02/16/2023		Julie Beyer	Inv #39		-115.50	6,430.19
Bill Payment (Check)	02/16/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #08011263		-1.79	6,428.40
Bill Payment (Check)	02/16/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #020623		-286.73	6,141.67
Bill Payment (Check)	02/16/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-192.67	5,949.00
Bill Payment (Check)	02/16/2023		Mid-Hudson Library System	Multiple invoices (details on stub)		-5,949.00	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
Journal Entry	02/23/2023	AJE12.15		BILL 02/23/23 Payables Funding		1,007.30	1,007.30
Bill Payment (Check)	02/23/2023		Dale Kelley c/o GPLD	Inv #January 2023-- bill.com Check Number: 69251854		-60.00	947.30
Bill Payment (Check)	02/23/2023		New York State Deferred Compensation Plan Receipts	Inv #1278286-- bill.com Check Number: 69252343		-82.82	864.48
Bill Payment (Check)	02/23/2023		New York State Deferred Compensation Plan Receipts	Inv #1278287-- bill.com Check Number: 69251445		-864.48	0.00
Bill Payment (Check)	03/02/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #022723		-1,955.46	-1,955.46
Bill Payment (Check)	03/02/2023		Kim Cirulli	Inv #February 2023		-630.00	-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
Journal Entry	03/08/2023	AJE12.19		BILL 03/08/23 Payables Funding		71.91	-166.97
Bill Payment (Check)	03/08/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #022823		-71.91	-238.88
Journal Entry	03/08/2023	AJE12.17		BILL 03/08/23 Payables Funding		238.88	0.00
Bill Payment (Check)	03/08/2023		Ingram Library Services	Acct # 20V7995 - Inv #74311187		-173.28	-173.28
Journal Entry	03/08/2023	AJE12.18		BILL 03/08/23 Payables Funding		173.28	0.00
Bill Payment (Check)	03/09/2023		New York State Deferred Compensation Plan Receipts	Inv #1283987-- bill.com Check Number: 69546631		-54.88	-54.88
Journal Entry	03/09/2023	2-06		BILL 03/09/23 Payables Funding		1,009.38	954.50
Bill Payment (Check)	03/09/2023		New York State Deferred Compensation Plan Receipts	Inv #1283988-- bill.com Check Number: 69545919		-864.48	90.02
Bill Payment (Check)	03/09/2023		Tompkins Visa Community Card	Inv #030923-- bill.com Check Number: 69542854		-90.02	0.00
Journal Entry	03/15/2023	2-09		BILL 03/15/23 Payables Funding		2,444.91	2,444.91
Bill Payment (Check)	03/15/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices		-3,583.90	-1,138.99
Bill Payment (Check)	03/15/2023		Kanopy	Inv #338693-PPU		-103.00	-1,241.99
Journal Entry	03/15/2023	2-10		BILL 03/15/23 Payables Funding		193.48	-1,048.51
Journal Entry	03/15/2023	2-11		BILL 03/15/23 Payables Funding		103.00	-945.51
Journal Entry	03/15/2023	2-12		BILL 03/15/23 Payables Funding		121.46	-824.05
Bill Payment (Check)	03/15/2023		Demco	Acct #310058360 - Inv #7270315		-412.35	-1,236.40
Bill Payment (Check)	03/15/2023		Overdrive, Inc	Multiple invoices		-2,444.91	-3,681.31
Bill Payment (Check)	03/15/2023		RBT CPAs, LLP	Acct #60846 - Inv #224432		-3,221.54	-6,902.85
Bill Payment (Check)	03/15/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #030323		-193.48	-7,096.33
Journal Entry	03/15/2023	2-08		BILL 03/15/23 Payables Funding		3,583.90	-3,512.43
Journal Entry	03/15/2023	2-13		BILL 03/15/23 Payables Funding		412.35	-3,100.08
Bill Payment (Check)	03/15/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-121.46	-3,221.54
Journal Entry	03/15/2023	2-07		BILL 03/15/23 Payables Funding		3,221.54	0.00

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	03/16/2023		De Lage Landen	Acct #525573 - Inv #78991586		-258.17	-258.17
Bill Payment (Check)	03/16/2023		Hoopla	Acct #2000018707 - Inv #503441387		-621.34	-879.51
Bill Payment (Check)	03/16/2023		The Penworthy Company	Acct #3320233-1 - Inv #0587940-IN		-395.23	-1,274.74
Bill Payment (Check)	03/16/2023		Poughkeepsie Journal	Acct #PJ2059078 - Multiple invoices (details on stub)		-82.00	-1,356.74
Bill Payment (Check)	03/16/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Multiple invoices (details on stub)		-708.32	-2,065.06
Bill Payment (Check)	03/16/2023		MicroMarketing	Acct #574035 - Multiple invoices		-123.49	-2,188.55
Journal Entry	03/16/2023	2-14		BILL 03/16/23 Payables Funding		14,676.67	12,488.12
Bill Payment (Check)	03/16/2023		Villain Color Inc.	Inv #3/7/2023		-400.00	12,088.12
Bill Payment (Check)	03/16/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #08488104		-3.32	12,084.80
Bill Payment (Check)	03/16/2023		CDPHP	Acct #20022121 - Inv #230600000486		-4,852.94	7,231.86
Bill Payment (Check)	03/16/2023		Shelter Point Life	Acct #D157616 - Inv #030823 PFL		-2,706.22	4,525.64
Bill Payment (Check)	03/16/2023		Julie Beyer	Inv #40		-84.00	4,441.64
Bill Payment (Check)	03/16/2023		Kim Cirulli	Inv #March 2023		-630.00	3,811.64
Bill Payment (Check)	03/16/2023		D. Silvestri Sons, Inc.	Multiple invoices (details on stub)		-3,507.76	303.88
Bill Payment (Check)	03/16/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)		-272.13	31.75
Bill Payment (Check)	03/16/2023		Culligan Newburgh	Acct #211331 - Inv #0898696		-31.75	0.00
Journal Entry	03/22/2023	2-15		BILL 03/22/23 Payables Funding		156.41	156.41
Bill Payment (Check)	03/22/2023		Optimum	Acct # 07883657213017 - Inv #032323		-156.41	0.00
Bill Payment (Check)	03/23/2023		New York State Deferred Compensation Plan Receipts	Inv #1289333		-864.48	-864.48
Bill Payment (Check)	03/23/2023		New York State Deferred Compensation Plan Receipts	Inv #1289332		-76.83	-941.31
Journal Entry	03/23/2023	2-16		BILL 03/23/23 Payables Funding		5,874.13	4,932.82
Bill Payment (Check)	03/23/2023		CDPHP	Acct #20022121 - Inv #230720002129		-4,852.94	79.88
Bill Payment (Check)	03/23/2023		MicroMarketing	Acct #574035 - Inv #913981		-79.88	0.00
Journal Entry	03/29/2023	BILL 03-29-23 AP bl^(\		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
Bill Payment (Check)	03/30/2023		Culligan Newburgh	Acct #211331 - Inv #0899404		-31.75	-31.75
Journal Entry	03/30/2023	BILL 03-30-23 AP bl&!)		BILL 03/30/23 Payables Funding		362.72	330.97
Bill Payment (Check)	03/30/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #030623		-186.28	144.69
Bill Payment (Check)	03/30/2023		Midwest Tape, LLC	Acct #2000001913 - Inv #503415900		-144.69	0.00
Bill Payment (Check)	04/05/2023		T-Mobile	Acct #966989203 - Inv #040623		-238.88	-238.88
Journal Entry	04/05/2023	BILL 03-30-24 AP bl&!)		BILL 04/05/23 Payables Funding		238.88	0.00
Bill Payment (Check)	04/06/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542-Inv #040623		-1,721.70	-1,721.70
Journal Entry	04/06/2023	BILL 03-30-25 AP bl&!)		BILL 04/06/23 Payables Funding		1,775.48	53.78
Bill Payment (Check)	04/06/2023		New York State Deferred Compensation Plan Receipts	Inv #1294954		-53.78	0.00
Journal Entry	04/12/2023	03-09		BILL 04/12/23 Payables Funding		71.91	71.91
Bill Payment (Check)	04/12/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #03/31/2023		-71.91	0.00
Bill Payment (Check)	04/13/2023		Tompkins Visa Community Card	Inv #4132023		-256.09	-256.09
Journal Entry	04/13/2023	03-10		BILL 04/13/23 Payables Funding		561.09	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		Ingram Library Services	Acct #20V7995 - Multiple invoices		-3,519.68	-3,519.68
Journal Entry	04/20/2023	03-11		BILL 04/20/23 Payables Funding		32,583.01	29,063.33
Bill Payment (Check)	04/20/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #104309		-354.16	28,709.17
Bill Payment (Check)	04/20/2023		RBT CPAs, LLP	Acct #60846 - Inv #226927		-3,196.33	25,512.84
Bill Payment (Check)	04/20/2023		PKF O'Connor Davies, LLP	Inv #701553		-9,750.00	15,762.84
Bill Payment (Check)	04/20/2023		Kanopy	Inv #343154-PPU		-163.00	15,599.84
Bill Payment (Check)	04/20/2023		East Fishkill Public Library District	Multiple invoices (details on stub)		-39.00	15,560.84
Bill Payment (Check)	04/20/2023		Poughkeepsie Journal	Acct #PJ2059078 - Inv #042023		-41.00	15,519.84
Bill Payment (Check)	04/20/2023		New York State Deferred Compensation Plan Receipts	Inv #1300225		-83.41	15,436.43
Bill Payment (Check)	04/20/2023		Budget Library Supplies	Inv #20308		-89.50	15,346.93
Bill Payment (Check)	04/20/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)		-664.93	14,682.00
Bill Payment (Check)	04/20/2023		Lagrange Association Library	Inv #042023		-685.00	13,997.00
Bill Payment (Check)	04/20/2023		Swartz Architecture, DPC	Inv #4241 & 4274		-3,404.25	10,592.75
Bill Payment (Check)	04/20/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #08965456		-1.83	10,590.92
Bill Payment (Check)	04/20/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #040323		-191.79	10,399.13
Bill Payment (Check)	04/20/2023		Penworthy Company	Acct #3320233-1 - Multiple invoices (details on stub)		-759.26	9,639.87
Bill Payment (Check)	04/20/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #522023		-287.41	9,352.46

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	04/20/2023		Dale Kelley c/o GPLD	Inv #4202023		-240.00	9,112.46
Bill Payment (Check)	04/20/2023		Overdrive, Inc	Multiple invoices		-1,656.19	7,456.27
Bill Payment (Check)	04/20/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-161.52	7,294.75
Bill Payment (Check)	04/20/2023		Hoopla	Acct #2000018707 - Inv #503585641		-734.59	6,560.16
Bill Payment (Check)	04/20/2023		Jennifer Thompson	Inv #03109		-10.00	6,550.16
Bill Payment (Check)	04/20/2023		Kim Cirulli	Inv #April 2023		-630.00	5,920.16
Bill Payment (Check)	04/20/2023		Royalty Carpet Cleaning & Flooring Sales	Inv #48015		-1,550.00	4,370.16
Bill Payment (Check)	04/20/2023		MicroMarketing	Acct #574035 - Multiple invoices		-243.16	4,127.00
Bill Payment (Check)	04/20/2023		Mid-Hudson Library System	Multiple invoices (details on stub)		-4,127.00	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
Bill Payment (Check)	04/27/2023		CDPHP	Acct #20022121 - Inv #231020005533		-1,646.96	-1,646.96
Journal Entry	04/27/2023	03-13		BILL 04/27/23 Payables Funding		2,176.21	529.25
Bill Payment (Check)	04/27/2023		De Lage Landen	Acct #525573 - Inv #79482749		-529.25	0.00
Journal Entry	05/04/2023	03-14		BILL 05/04/23 Payables Funding		1,289.13	1,289.13
Bill Payment (Check)	05/04/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #050423		-1,224.38	64.75
Bill Payment (Check)	05/04/2023		New York State Deferred Compensation Plan Receipts	Inv #1305986		-64.75	0.00
Bill Payment (Check)	05/10/2023		T-Mobile	Acct #966989203 - Inv #5152023-- bill.com Check Number: 71219835		-238.88	-238.88
Journal Entry	05/10/2023	04-04		BILL 05/10/23 Payables Funding		238.88	0.00
Bill Payment (Check)	05/11/2023		Village of Wappingers Falls	Acct #00001253-00 - Inv #05162023		-119.71	-119.71
Bill Payment (Check)	05/11/2023		Tompkins Visa Community Card	Inv #5152023		-480.88	-600.59
Journal Entry	05/11/2023	04-05		BILL 05/11/23 Payables Funding		600.59	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
Bill Payment (Check)	05/17/2023		EBSCO	Acct #RB-S-38781 - Inv #7989240		-2,724.67	-2,917.51
Bill Payment (Check)	05/17/2023		Kanopy	Inv #347431-ppu		-153.00	-3,070.51
Journal Entry	05/17/2023	04-13		BILL 05/17/23 Payables Funding		3,150.38	79.87
Bill Payment (Check)	05/17/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices-- bill.com Check Number: 71097369		-3,150.38	-3,070.51
Journal Entry	05/17/2023	04-12		BILL 05/17/23 Payables Funding		3,209.64	139.13
Journal Entry	05/17/2023	04-09		BILL 05/17/23 Payables Funding		192.84	331.97
Journal Entry	05/17/2023	04-07		BILL 05/17/23 Payables Funding		245.51	577.48
Bill Payment (Check)	05/17/2023		Demco	Acct #310058360 - Inv #7296231		-62.41	515.07
Bill Payment (Check)	05/17/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-245.51	269.56
Journal Entry	05/17/2023	04-11		BILL 05/17/23 Payables Funding		153.00	422.56
Journal Entry	05/17/2023	04-08		BILL 05/17/23 Payables Funding		62.41	484.97
Bill Payment (Check)	05/17/2023		RBT CPAs, LLP	Acct #60846 - Inv #230193		-3,209.64	-2,724.67
Journal Entry	05/17/2023	04-10		BILL 05/17/23 Payables Funding		2,724.67	0.00
Journal Entry	05/17/2023	04-06		BILL 05/17/23 Payables Funding		1,598.06	1,598.06
Bill Payment (Check)	05/17/2023		Overdrive, Inc	Multiple invoices		-1,598.06	0.00
Bill Payment (Check)	05/18/2023		New York State Deferred Compensation Plan Receipts	Inv #1311242-- bill.com Check Number: 70961091		-73.53	-73.53
Bill Payment (Check)	05/18/2023		Dale Kelley c/o GPLD	Inv #5152023-- bill.com Check Number: 70962731		-325.00	-398.53
Bill Payment (Check)	05/18/2023		Hoopla	Acct #2000018707 - Inv #503722767-- bill.com Check Number: 70990274		-620.19	-1,018.72
Bill Payment (Check)	05/18/2023		Julie Beyer	Inv #41		-220.85	-1,239.57
Bill Payment (Check)	05/18/2023		Recite Me NA LLC	Inv #1839		-2,415.56	-3,655.13
Bill Payment (Check)	05/18/2023		OnePak, Inc. CL#800075	Inv #RC2305-0140-- bill.com Check Number: 70989347		-567.00	-4,222.13
Bill Payment (Check)	05/18/2023		Richard Harlin d/b/a Harlin Computer Svcs	Inv #70413		-164.50	-4,386.63
Bill Payment (Check)	05/18/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #104829-- bill.com Check Number: 70987980		-354.16	-4,740.79
Journal Entry	05/18/2023	04-14		BILL 05/18/23 Payables Funding		7,657.45	2,916.66
Bill Payment (Check)	05/18/2023		Swartz Architecture, DPC	Inv #4304 & 4331		-770.00	2,146.66
Bill Payment (Check)	05/18/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #66443426		-3.71	2,142.95
Bill Payment (Check)	05/18/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-443.78	1,699.17
Bill Payment (Check)	05/18/2023		BookPage	Acct #G0300 - Inv #S79276-- bill.com Check Number: 70961516		-402.00	1,297.17
Bill Payment (Check)	05/18/2023		MicroMarketing	Acct #574035 - Multiple invoices		-226.67	1,070.50
Bill Payment (Check)	05/18/2023		East Fishkill Public Library District	Inv #5182023-- bill.com Check Number: 70961121		-17.00	1,053.50
Bill Payment (Check)	05/18/2023		Penworthy Company	Acct #3320233-1 - Inv #0590438-IN-- bill.com Check Number: 70960963		-286.41	767.09
Bill Payment (Check)	05/18/2023		Kim Cirulli	Inv #5182023		-630.00	137.09
Bill Payment (Check)	05/18/2023		Poughkeepsie Journal	Acct #PJ2059078 - Inv #5182023-- bill.com Check Number: 70963813		-41.00	96.09

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	05/18/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #051823		-96.09	0.00
Bill Payment (Check)	05/25/2023		Optimum	Acct # 07883657213017 - Inv #052523		-186.36	-186.36
Journal Entry	05/25/2023	04-15		BILL 05/25/23 Payables Funding		3,463.88	3,277.52
Bill Payment (Check)	05/25/2023		CDPHP	Acct #20022121-Inv #231330002267-- bill.com Check Number: 71105051		-3,277.52	0.00
Bill Payment (Check)	06/01/2023		Bollen Landscaping	Inv #1114		-1,900.00	-1,900.00
Bill Payment (Check)	06/01/2023		New York State Deferred Compensation Plan Receipts	Inv #1317026-- bill.com Check Number: 71226610		-75.73	-1,975.73
Bill Payment (Check)	06/01/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #060123		-1,105.48	-3,081.21
Journal Entry	06/01/2023	04-16		BILL 06/01/23 Payables Funding		3,081.21	0.00
Bill Payment (Check)	06/07/2023		T-Mobile	Acct #966989203 - Inv #060823		-238.88	-238.88
Journal Entry	06/07/2023	04-17		BILL 06/07/23 Payables Funding		238.88	0.00
Bill Payment (Check)	06/08/2023		OttToPrintGreen	Inv #13742		-49.00	-49.00
Journal Entry	06/08/2023	04-18		BILL 06/08/23 Payables Funding		694.95	645.95
Bill Payment (Check)	06/08/2023		Culligan Newburgh	Acct #211331 - Inv #0901104-- bill.com Check Number: 71403286		-45.95	600.00
Bill Payment (Check)	06/08/2023		Two by Two Animal Haven	Inv #1273-- bill.com Check Number: 71401381		-600.00	0.00
Bill Payment (Check)	06/15/2023		Kanopy	Inv #351308-ppu		-146.00	-146.00
Bill Payment (Check)	06/15/2023		Overdrive, Inc	Inv #01938CO23160889		-747.27	-893.27
Bill Payment (Check)	06/15/2023		New York State Deferred Compensation Plan Receipts	Inv #1322341-- bill.com Check Number: 71511774		-82.31	-975.58
Bill Payment (Check)	06/15/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices		-956.63	-1,932.21
Bill Payment (Check)	06/15/2023		Poughkeepsie Journal	Acct #PJ2059078 - Inv #061523-- bill.com Check Number: 71513214		-41.00	-1,973.21
Bill Payment (Check)	06/15/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-377.08	-2,350.29
Bill Payment (Check)	06/15/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #061523		-190.82	-2,541.11
Bill Payment (Check)	06/15/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #061523		-143.82	-2,684.93
Journal Entry	06/15/2023	05-08		BILL 06/15/23 Payables Funding		2,684.93	0.00
Bill Payment (Check)	06/21/2023		Overdrive, Inc	Inv #01938CO23191753		-897.24	-897.24
Journal Entry	06/21/2023	05-12		BILL 06/21/23 Payables Funding		439.17	-458.07
Bill Payment (Check)	06/21/2023		RBT CPAs, LLP	Acct #60846 - Multiple invoices		-3,635.30	-4,093.37
Bill Payment (Check)	06/21/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-439.17	-4,532.54
Journal Entry	06/21/2023	05-11		BILL 06/21/23 Payables Funding		3,635.30	-897.24
Journal Entry	06/21/2023	05-13		BILL 06/21/23 Payables Funding		2,024.55	1,127.31
Journal Entry	06/21/2023	05-10		BILL 06/21/23 Payables Funding		897.24	2,024.55
Bill Payment (Check)	06/21/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices		-2,024.55	0.00
Bill Payment (Check)	06/22/2023		Swartz Architecture, DPC	Inv #4352		-831.55	-831.55
Bill Payment (Check)	06/22/2023		Dale Kelley c/o GPLD	Inv #6192023-- bill.com Check Number: 71638359		-320.00	-1,151.55
Bill Payment (Check)	06/22/2023		Bollen Landscaping	Inv #8624		-1,900.00	-3,051.55
Bill Payment (Check)	06/22/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-164.93	-3,216.48
Bill Payment (Check)	06/22/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #062223		-430.82	-3,647.30
Bill Payment (Check)	06/22/2023		Tompkins Visa Community Card	Inv #6152023-- bill.com Check Number: 71637927		-570.58	-4,217.88
Bill Payment (Check)	06/22/2023		Penworthy Company	Acct #3320233-1 - Inv #0591414-IN-- bill.com Check Number: 71639813		-265.57	-4,483.45
Bill Payment (Check)	06/22/2023		MicroMarketing	Acct #574035 - Inv #924657		-9.00	-4,492.45
Bill Payment (Check)	06/22/2023		Julie Beyer	Inv #42		-120.75	-4,613.20
Bill Payment (Check)	06/22/2023		Jennifer Thompson	Inv #61623		-45.06	-4,658.26
Bill Payment (Check)	06/22/2023		Jeremy Glaser	Inv #6222023		-900.00	-5,558.26
Bill Payment (Check)	06/22/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #105420-- bill.com Check Number: 71670577		-354.16	-5,912.42
Bill Payment (Check)	06/22/2023		Hoopla	Acct #2000018707 - Inv #503872351-- bill.com Check Number: 71668578		-694.10	-6,606.52
Journal Entry	06/22/2023	05-14		BILL 06/22/23 Payables Funding		8,294.09	1,687.57
Bill Payment (Check)	06/22/2023		J&G Consulting	Inv #062223-- bill.com Check Number: 71670635		-400.00	1,287.57
Bill Payment (Check)	06/22/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #062223		-638.58	648.99
Bill Payment (Check)	06/22/2023		Kim Cirulli	Inv #June 2023		-630.00	18.99
Bill Payment (Check)	06/22/2023		Brewster Library	Inv #6222023-- bill.com Check Number: 71641370		-18.99	0.00
Bill Payment (Check)	06/29/2023		New York State Deferred Compensation Plan Receipts	Inv #1327978-- bill.com Check Number: 71791828		-75.73	-75.73
Bill Payment (Check)	06/29/2023		Village of Wappingers Falls	Acct #00001253-00 - Inv #062923-- bill.com Check Number: 71794306		-124.42	-200.15
Bill Payment (Check)	06/29/2023		CDPHP	Acct #20022121 - Inv #231630005368-- bill.com Check Number: 71793072		-4,065.23	-4,265.38
Journal Entry	06/29/2023	05-15		BILL 06/29/23 Payables Funding		4,550.73	285.35
Bill Payment (Check)	06/29/2023		NYS Unemployment Insurance	Inv #62023-- bill.com Check Number: 71792784		-285.35	0.00
Journal Entry	07/06/2023	05-16		BILL 07/06/23 Payables Funding		1.95	1.95
Bill Payment (Check)	07/06/2023		Verizon Business (Y2777466)	Acct # Y2777466 - Inv #66921270		-1.95	0.00

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	07/12/2023		T-Mobile	Acct #966989203 - Inv #062423-- bill.com Check Number: 72151632		-238.88	-238.88
Bill Payment (Check)	07/12/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #070323		-193.72	-432.60
Journal Entry	07/12/2023	06-09		BILL 07/12/23 Payables Funding		193.72	-238.88
Journal Entry	07/12/2023	06-08		BILL 07/12/23 Payables Funding		71.91	-166.97
Journal Entry	07/12/2023	06-10		BILL 07/12/23 Payables Funding		238.88	71.91
Bill Payment (Check)	07/12/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #063023		-71.91	0.00
Bill Payment (Check)	07/13/2023		Villain Color Inc.	Inv #051823		-400.00	-400.00
Journal Entry	07/13/2023	06-11		BILL 07/13/23 Payables Funding		490.00	90.00
Bill Payment (Check)	07/13/2023		New York State Deferred Compensation Plan Receipts	Inv #1332976-- bill.com Check Number: 72042193		-90.00	0.00
Bill Payment (Check)	07/20/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #070623		-218.79	-218.79
Bill Payment (Check)	07/20/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #105984-- bill.com Check Number: 72201867		-354.16	-572.95
Bill Payment (Check)	07/20/2023		Poughkeepsie Journal	Acct #PJ2059078 - Inv #070123-- bill.com Check Number: 72178082		-41.00	-613.95
Bill Payment (Check)	07/20/2023		Overdrive, Inc	Inv #01938CO23209322		-954.96	-1,568.91
Bill Payment (Check)	07/20/2023		Optimum	Acct #07883657213017 - Inv #071623		-375.98	-1,944.89
Bill Payment (Check)	07/20/2023		Mid-Hudson Library System	Inv #1247-- bill.com Check Number: 72201844		-198.00	-2,142.89
Bill Payment (Check)	07/20/2023		Dale Kelley c/o GPLD	Inv #071723-- bill.com Check Number: 72178225		-445.00	-2,587.89
Bill Payment (Check)	07/20/2023		Bill Robinson	Inv #071123-- bill.com Check Number: 72203187		-500.00	-3,087.89
Bill Payment (Check)	07/20/2023		Anna Rodriguez	Inv #063023-- bill.com Check Number: 72179647		-37.00	-3,124.89
Bill Payment (Check)	07/20/2023		D. Silvestri Sons, Inc.	Multiple invoices (details on stub)-- bill.com Check Number: 72180289		-2,741.26	-5,866.15
Bill Payment (Check)	07/20/2023		Kanopy	Inv #354972-PPU		-131.00	-5,997.15
Bill Payment (Check)	07/20/2023		Penworthy Company	Acct #3320233-1 - Inv #0591929-IN-- bill.com Check Number: 72180272		-214.16	-6,211.31
Bill Payment (Check)	07/20/2023		Kim Cirulli	Inv #072023		-630.00	-6,841.31
Bill Payment (Check)	07/20/2023		Julie Beyer	Inv #43		-127.75	-6,969.06
Bill Payment (Check)	07/20/2023		PKF O'Connor Davies, LLP	Inv #735782-- bill.com Check Number: 72200711		-3,250.00	-10,219.06
Bill Payment (Check)	07/20/2023		The Hartford	Acct #16319157 - Inv #062623-- bill.com Check Number: 72177192		-2,750.00	-12,969.06
Bill Payment (Check)	07/20/2023		MicroMarketing	Acct #574035 - Multiple invoices		-280.67	-13,249.73
Bill Payment (Check)	07/20/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-412.32	-13,662.05
Bill Payment (Check)	07/20/2023		Jamex	Inv #106469-- bill.com Check Number: 72201596		-1,045.00	-14,707.05
Bill Payment (Check)	07/20/2023		MMG Fire Equipment, Inc.	Inv #2887		-492.30	-15,199.35
Bill Payment (Check)	07/20/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #74959753		-2.53	-15,201.88
Bill Payment (Check)	07/20/2023		Bob Voelker	Inv #071323-- bill.com Check Number: 72178704		-50.00	-15,251.88
Journal Entry	07/20/2023	06-12		BILL 07/20/23 Payables Funding		19,311.23	4,059.35
Bill Payment (Check)	07/20/2023		Hoopla	Acct #2000018707 - Inv #504012614-- bill.com Check Number: 72201251		-721.67	3,337.68
Bill Payment (Check)	07/20/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-677.09	2,660.59
Bill Payment (Check)	07/20/2023		Culligan Newburgh	Acct #211331 - Inv #0903373-- bill.com Check Number: 72201858		-45.95	2,614.64
Bill Payment (Check)	07/20/2023		Tompkins Visa Community Card	Inv #070523-- bill.com Check Number: 72177355		-731.40	1,883.24
Bill Payment (Check)	07/20/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices		-1,883.24	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		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #071123		-797.91	4,158.62
Bill Payment (Check)	07/27/2023		CDPHP	Acct #20022121 - Inv #231940002029-- bill.com Check Number: 72312382		-4,065.23	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
Journal Entry	08/03/2023	06-14		BILL 08/03/23 Payables Funding		203.00	203.00
Bill Payment (Check)	08/03/2023		Veith Electric LLC	Inv #56557-- bill.com Check Number: 72473354		-203.00	0.00
Bill Payment (Check)	08/10/2023		T-Mobile	Acct # 966989203 - Inv #072423		-238.88	-238.88
Journal Entry	08/10/2023	07-09		BILL 08/10/23 Payables Funding		238.88	0.00
Bill Payment (Check)	08/17/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Inv #080723		-293.31	-293.31
Bill Payment (Check)	08/17/2023		MicroMarketing	Acct #574035 - Multiple invoices		-182.64	-475.95
Bill Payment (Check)	08/17/2023		Culligan Newburgh	Acct #211331 - Inv #0904455-- bill.com Check Number: 72744510		-45.95	-521.90
Bill Payment (Check)	08/17/2023		Kristen Campbell	Inv #072023		-396.94	-918.84
Journal Entry	08/17/2023	07-10		BILL 08/17/23 Payables Funding		20,315.89	19,397.05
Bill Payment (Check)	08/17/2023		Hoopla	Acct #2000018707 - Inv #504149589-- bill.com Check Number: 72743994		-723.88	18,673.17
Bill Payment (Check)	08/17/2023		Patterson Library	Inv #073123-- bill.com Check Number: 72722410		-45.50	18,627.67
Bill Payment (Check)	08/17/2023		Penworthy Company	Acct #3320233-1 - Inv #0592426-IN-- bill.com Check Number: 72722651		-584.30	18,043.37
Bill Payment (Check)	08/17/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #080323		-191.77	17,851.60
Bill Payment (Check)	08/17/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #61438693		-1.64	17,849.96
Bill Payment (Check)	08/17/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-376.32	17,473.64

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	08/17/2023		Dale Kelley c/o GPLD	Inv #081323-- bill.com Check Number: 72720177		-325.00	17,148.64
Bill Payment (Check)	08/17/2023		East Fishkill Public Library District	Inv #072023-- bill.com Check Number: 72721112		-29.00	17,119.64
Bill Payment (Check)	08/17/2023		Kim Cirulli	Inv #080123		-630.00	16,489.64
Bill Payment (Check)	08/17/2023		Millbrook Library	Inv #072123-- bill.com Check Number: 72743404		-14.28	16,475.36
Bill Payment (Check)	08/17/2023		RBT CPAs, LLP	Acct #60846 - Inv #235705		-3,198.96	13,276.40
Bill Payment (Check)	08/17/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #106510-- bill.com Check Number: 72745627		-475.16	12,801.24
Bill Payment (Check)	08/17/2023		Mid-Hudson Library System	Multiple invoices (details on stub)-- bill.com Check Number: 72744127		-4,514.50	8,286.74
Bill Payment (Check)	08/17/2023		Overdrive, Inc	Multiple invoices		-3,037.62	5,249.12
Bill Payment (Check)	08/17/2023		Julie Beyer	Inv #44		-87.50	5,161.62
Bill Payment (Check)	08/17/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #073123		-71.91	5,089.71
Bill Payment (Check)	08/17/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices-- bill.com Check Number: 72799235		-2,982.62	2,107.09
Bill Payment (Check)	08/17/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-160.11	1,946.98
Bill Payment (Check)	08/17/2023		Doyle Security Systems, Inc.	Acct #859419 - Inv #1498761		-671.72	1,275.26
Bill Payment (Check)	08/17/2023		Tompkins Visa Community Card	Inv #080323-- bill.com Check Number: 72720255		-655.57	619.69
Bill Payment (Check)	08/17/2023		Kanopy	Inv #358334-PPU		-175.00	444.69
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	69.69
Bill Payment (Check)	08/17/2023		New York State Deferred Compensation Plan Receipts	Inv #1344285-- bill.com Check Number: 72722315		-69.69	0.00
Journal Entry	08/23/2023	07-13		BILL 08/23/23 Payables Funding		182.06	182.06
Bill Payment (Check)	08/23/2023		Optimum	Acct #07883657213017 - Inv #081623		-182.06	0.00
Bill Payment (Check)	08/23/2023		Utica National Insurance Group	Acct #100746045 - Inv #081123		-10,366.71	-10,366.71
Journal Entry	08/23/2023	07-11		BILL 08/23/23 Payables Funding		10,366.71	0.00
Bill Payment (Check)	08/23/2023		RBT CPAs, LLP	Acct #60846 - Inv #236937		-3,205.74	-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		Village of Wappingers Falls	Acct #00001253-00 - Inv #081523-- bill.com Check Number: 72849914		-143.34	-143.34
Bill Payment (Check)	08/24/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #080923		-795.87	-939.21
Bill Payment (Check)	08/24/2023		Culligan Newburgh	Acct #211331 - Inv #082123-- bill.com Check Number: 72874529		-91.90	-1,031.11
Journal Entry	08/24/2023	07-14		BILL 08/24/23 Payables Funding		5,190.73	4,159.62
Bill Payment (Check)	08/24/2023		New York State Deferred Compensation Plan Receipts	Inv #1349887-- bill.com Check Number: 72849345		-94.39	4,065.23
Bill Payment (Check)	08/24/2023		CDPHP	Acct #20022121 - Inv #232250005469-- bill.com Check Number: 72850884		-4,065.23	0.00
Bill Payment (Check)	08/30/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Inv #240383341		-97.34	-97.34
Bill Payment (Check)	08/30/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices-- bill.com Check Number: 73092579		-434.75	-532.09
Journal Entry	08/30/2023	07-16		BILL 08/30/23 Payables Funding		434.75	-97.34
Journal Entry	08/30/2023	07-15		BILL 08/30/23 Payables Funding		97.34	0.00
Journal Entry	09/06/2023	07-17		BILL 09/06/23 Payables Funding		240.80	240.80
Bill Payment (Check)	09/06/2023		T-Mobile	Acct #966989203 - Inv #082323		-240.80	0.00
Journal Entry	09/07/2023	07-18		BILL 09/07/23 Payables Funding		274.92	274.92
Bill Payment (Check)	09/07/2023		New York State Deferred Compensation Plan Receipts	Inv #1355608-- bill.com Check Number: 73085440		-77.92	197.00
Bill Payment (Check)	09/07/2023		Toshiba Financial Services	Inv #509391124-- bill.com Check Number: 73112666		-197.00	0.00
Journal Entry	09/13/2023	08-09		BILL 09/13/23 Payables Funding		192.10	192.10
Journal Entry	09/13/2023	08-08		BILL 09/13/23 Payables Funding		71.91	264.01
Bill Payment (Check)	09/13/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #090323		-192.10	71.91
Bill Payment (Check)	09/13/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #083123		-71.91	0.00
Bill Payment (Check)	09/20/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices-- bill.com Check Number: 73430739		-2,866.06	-2,866.06
Bill Payment (Check)	09/20/2023		Optimum	Acct #07883657213017 - Inv #091623		-185.84	-3,051.90
Bill Payment (Check)	09/20/2023		RBT CPAs, LLP	Acct #60846 - Multiple invoices		-6,824.97	-9,876.87
Bill Payment (Check)	09/20/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-474.97	-10,351.84
Journal Entry	09/20/2023	AJE8.08		BILL 09/20/23 Payables Funding		303.27	-10,048.57
Journal Entry	09/20/2023	AJE8.06		BILL 09/20/23 Payables Funding		474.97	-9,573.60
Journal Entry	09/20/2023	AJE8.03		BILL 09/20/23 Payables Funding		185.84	-9,387.76
Bill Payment (Check)	09/20/2023		Kanopy	Inv #362809-PPU		-200.00	-9,587.76
Journal Entry	09/20/2023	AJE8.04		BILL 09/20/23 Payables Funding		200.00	-9,387.76
Bill Payment (Check)	09/20/2023		Demco	Acct #310058360 - Inv #7339932		-303.27	-9,691.03
Bill Payment (Check)	09/20/2023		Overdrive, Inc	Multiple invoices		-1,292.88	-10,983.91
Journal Entry	09/20/2023	AJE8.07		BILL 09/20/23 Payables Funding		2,866.06	-8,117.85
Journal Entry	09/20/2023	AJE8.02		BILL 09/20/23 Payables Funding		6,824.97	-1,292.88
Journal Entry	09/20/2023	AJE8.05		BILL 09/20/23 Payables Funding		1,292.88	0.00

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	09/21/2023		MicroMarketing	Acct #574035 - Multiple invoices		-185.59	-185.59
Bill Payment (Check)	09/21/2023		Julie Beyer	Inv #45		-113.75	-299.34
Bill Payment (Check)	09/21/2023		New York State Deferred Compensation Plan Receipts	Inv #1361039-- bill.com Check Number: 73359878		-173.10	-472.44
Bill Payment (Check)	09/21/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #091123		-760.91	-1,233.35
Bill Payment (Check)	09/21/2023		Hoopla	Acct #2000018707 - Inv #504295140-- bill.com Check Number: 73379846		-714.76	-1,948.11
Bill Payment (Check)	09/21/2023		The Penworthy Company	Acct #3320233-1 - Inv #0593229-IN-- bill.com Check Number: 73357917		-440.12	-2,388.23
Bill Payment (Check)	09/21/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #107009-- bill.com Check Number: 73383186		-354.16	-2,742.39
Bill Payment (Check)	09/21/2023		Dale Kelley c/o GPLD	Inv #091823-- bill.com Check Number: 73360071		-450.00	-3,192.39
Bill Payment (Check)	09/21/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices (details on stub)-- bill.com Chec		-578.73	-3,771.12
Bill Payment (Check)	09/21/2023		Budget Library Supplies	Inv #20556-- bill.com Check Number: 73358519		-89.50	-3,860.62
Bill Payment (Check)	09/21/2023		Kim Cirulli	Inv #091823		-630.00	-4,490.62
Bill Payment (Check)	09/21/2023		Poughkeepsie Journal	Acct #PJ2059078 - Inv #090123-- bill.com Check Number: 73359394		-82.00	-4,572.62
Bill Payment (Check)	09/21/2023		Tompkins Visa Community Card	Inv #090523-- bill.com Check Number: 73358051		-531.69	-5,104.31
Journal Entry	09/21/2023	AJE8.09		BILL 09/21/23 Payables Funding		5,106.49	2.18
Bill Payment (Check)	09/21/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #61917701		-2.18	0.00
Journal Entry	09/28/2023	AJE8.10		BILL 09/28/23 Payables Funding		4,065.23	4,065.23
Bill Payment (Check)	09/28/2023		CDPHP	Acct # 20022121 - Inv #232550002064-- bill.com Check Number: 73489485		-4,065.23	0.00
Bill Payment (Check)	10/05/2023		Flor de Maria Bromley Mellado	Inv #092023-- bill.com Check Number: 73621438		-450.00	-450.00
Bill Payment (Check)	10/05/2023		Ray Reinhardt	Inv #092623-- bill.com Check Number: 73620761		-170.00	-620.00
Bill Payment (Check)	10/05/2023		Velma Colon	Inv #092623-- bill.com Check Number: 73622845		-170.00	-790.00
Bill Payment (Check)	10/05/2023		Jennifer Thompson	Inv #092923		-28.00	-818.00
Journal Entry	10/05/2023	AJE8.11		BILL 10/05/23 Payables Funding		1,161.10	343.10
Bill Payment (Check)	10/05/2023		JoAnne Reinhardt - Home	Inv #092623-- bill.com Check Number: 73623116		-170.00	173.10
Bill Payment (Check)	10/05/2023		New York State Deferred Compensation Plan Receipts	Inv #1366972-- bill.com Check Number: 73622512		-173.10	0.00
Bill Payment (Check)	10/11/2023		Royal Carting Service Co.	Acct #984920-000 - Inv #093023		-71.91	-71.91
Journal Entry	10/11/2023	9.07		BILL 10/11/23 Payables Funding		240.80	168.89
Journal Entry	10/11/2023	9.08		BILL 10/11/23 Payables Funding		71.91	240.80
Bill Payment (Check)	10/11/2023		T-Mobile	Acct #966989203 - Inv #092423-- bill.com Check Number: 73751856		-240.80	0.00
Journal Entry	10/18/2023	9.13		BILL 10/18/23 Payables Funding		613.12	613.12
Bill Payment (Check)	10/18/2023		Ingram Library Services	Acct #20V7995 - Multiple invoices-- bill.com Check Number: 73966096		-1,469.59	-856.47
Journal Entry	10/18/2023	9.10		BILL 10/18/23 Payables Funding		360.84	-495.63
Journal Entry	10/18/2023	9.15		BILL 10/18/23 Payables Funding		3,159.82	2,664.19
Bill Payment (Check)	10/18/2023		W.B. Mason Co., Inc.	Acct #C1267923 - Multiple invoices		-237.11	2,427.08
Bill Payment (Check)	10/18/2023		Overdrive, Inc	Inv #01938CO23325053		-613.12	1,813.96
Bill Payment (Check)	10/18/2023		Doyle Security Systems, Inc.	Acct #859419 - Inv #1522013		-360.84	1,453.12
Bill Payment (Check)	10/18/2023		Verizon (850-791-803-0001-60)	Acct #850-791-803-0001-60 - Inv #100323		-204.13	1,248.99
Journal Entry	10/18/2023	9.11		BILL 10/18/23 Payables Funding		237.11	1,486.10
Journal Entry	10/18/2023	9.14		BILL 10/18/23 Payables Funding		221.00	1,707.10
Bill Payment (Check)	10/18/2023		RBT CPAs, LLP	Acct #60846 - Inv #239525		-3,159.82	-1,452.72
Journal Entry	10/18/2023	9.09		BILL 10/18/23 Payables Funding		1,469.59	16.87
Bill Payment (Check)	10/18/2023		Kanopy	Inv #367290 - PPU		-221.00	-204.13
Journal Entry	10/18/2023	9.12		BILL 10/18/23 Payables Funding		204.13	0.00
Bill Payment (Check)	10/19/2023		D. Silvestri Sons, Inc.	Inv #2239-311-- bill.com Check Number: 73878377		-1,877.00	-1,877.00
Bill Payment (Check)	10/19/2023		Culligan Newburgh	Acct #211331 - Inv #0906776-- bill.com Check Number: 73922652		-45.95	-1,922.95
Bill Payment (Check)	10/19/2023		P2G Architecture	Multiple invoices (details on stub)-- bill.com Check Number: 73922603		-8,560.00	-10,482.95
Bill Payment (Check)	10/19/2023		Midwest Tape, LLC	Acct #2000001913 - Multiple invoices		-342.61	-10,825.56
Bill Payment (Check)	10/19/2023		Poughkeepsie Journal	Acct #PJ2059078 - Inv #100123-- bill.com Check Number: 73878425		-41.00	-10,866.56
Bill Payment (Check)	10/19/2023		Dale Kelley c/o GPLD	Inv #101623-- bill.com Check Number: 73877981		-325.00	-11,191.56
Bill Payment (Check)	10/19/2023		Tompkins Visa Community Card	Inv #100323-- bill.com Check Number: 73878727		-383.39	-11,574.95
Bill Payment (Check)	10/19/2023		Southern Dutchess News	Inv #47018-- bill.com Check Number: 73877588		-107.62	-11,682.57
Bill Payment (Check)	10/19/2023		New York State Deferred Compensation Plan Receipts	Inv #1372400-- bill.com Check Number: 73878221		-173.10	-11,855.67
Journal Entry	10/19/2023	9.16		BILL 10/19/23 Payables Funding		18,370.30	6,514.63
Bill Payment (Check)	10/19/2023		Kim Cirulli	Inv #101923		-630.00	5,884.63
Bill Payment (Check)	10/19/2023		Hoopla	Acct #2000018707 - Inv #504430742-- bill.com Check Number: 73923339		-712.49	5,172.14
Bill Payment (Check)	10/19/2023		MicroMarketing	Acct #574035 - Multiple invoices		-110.50	5,061.64
Bill Payment (Check)	10/19/2023		Verizon Business (Y2777466)	Acct #Y2777466 - Inv #62396745		-1.61	5,060.03

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	10/19/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv #107553-- bill.com Check Number: 73923527		-354.16	4,705.87
Bill Payment (Check)	10/19/2023		Mid-Hudson Library System	Inv #1391-- bill.com Check Number: 73922775		-4,077.00	628.87
Bill Payment (Check)	10/19/2023		Central Hudson Gas & Electric 090	Acct #21002390090 - Multiple invoices		-478.87	150.00
Bill Payment (Check)	10/19/2023		Mindful Yoga with Liz	Inv #1131		-150.00	0.00
Bill Payment (Check)	10/26/2023		Jennifer Thompson	Inv #101123		-174.98	-174.98
Bill Payment (Check)	10/26/2023		Toshiba Financial Services	Inv #511487654-- bill.com Check Number: 74034013		-139.79	-314.77
Bill Payment (Check)	10/26/2023		Village of Wappingers Falls	Acct #00001253-00 - Inv #101423-- bill.com Check Number: 74027704		-129.11	-443.88
Bill Payment (Check)	10/26/2023		Ira Das	Inv #101723		-250.00	-693.88
Bill Payment (Check)	10/26/2023		ID Label Inc.	Acct #0021521 - Inv #2023-11746-00		-211.00	-904.88
Bill Payment (Check)	10/26/2023		Central Hudson Gas & Electric 21003075542	Acct #21003075542 - Inv #101023		-585.26	-1,490.14
Journal Entry	10/26/2023	9.17		BILL 10/26/23 Payables Funding		5,741.21	4,251.07
Bill Payment (Check)	10/26/2023		CDPHP	Acct #20022121 - Inv #232870001986-- bill.com Check Number: 74028212		-4,065.23	185.84
Bill Payment (Check)	10/26/2023		Optimum	Acct #07883657213017 - Inv #101623		-185.84	0.00
Bill Payment (Check)	11/02/2023		Toshiba Financial Services	Inv #513805861-- bill.com Check Number: 74158212		-151.49	-151.49
Bill Payment (Check)	11/02/2023		Alex Prizgintas	Inv #102123-- bill.com Check Number: 74159434		-175.00	-326.49
Bill Payment (Check)	11/02/2023		New York State Deferred Compensation Plan Receipts	Inv #1378361-- bill.com Check Number: 74134275		-173.10	-499.59
Journal Entry	11/02/2023	9.18		BILL 11/02/23 Payables Funding		499.59	0.00
Bill Payment (Check)	11/09/2023		Royal Carting Service Co.	Acct #984920-000-Inv #103123		-71.91	-71.91
Bill Payment (Check)	11/09/2023		T-Mobile	Acct #966989203-Inv #102323		-240.80	-312.71
Journal Entry	11/09/2023	9.19		BILL 11/09/23 Payables Funding		312.71	0.00
Bill Payment (Check)	11/16/2023		Central Hudson Gas & Electric	Acct 21003075542 - Inv 110323		-504.32	-504.32
Bill Payment (Check)	11/16/2023		Central Hudson Gas & Electric 090	Acct 21002390090 - Inv 110323		-194.01	-698.33
Bill Payment (Check)	11/16/2023		Richard Harlin d/b/a Harlin Computer Svcs	Inv 70432		-688.65	-1,386.98
Bill Payment (Check)	11/16/2023		Travelers	Acct 7747P2296 - Inv 110623		-1,663.00	-3,049.98
Bill Payment (Check)	11/16/2023		Midwest Tape, LLC	Acct 2000001913 - Multiple invoices		-1,242.96	-4,292.94
Bill Payment (Check)	11/16/2023		Overdrive, Inc	Inv 01938CO23384979		-1,284.38	-5,577.32
Bill Payment (Check)	11/16/2023		Culligan Newburgh	Acct 211331 - Inv 0907912-- bill.com Check Number: 74424090		-45.95	-5,623.27
Bill Payment (Check)	11/16/2023		East Fishkill Public Library District	Multiple invoices (details on stub)-- bill.com Check Number: 74399430		-53.00	-5,676.27
Bill Payment (Check)	11/16/2023		New York State Deferred Compensation Plan Receipts	Inv 1383775-- bill.com Check Number: 74400909		-173.10	-5,849.37
Bill Payment (Check)	11/16/2023		Demco	Acct 310058360 - Inv 7378404		-205.81	-6,055.18
Bill Payment (Check)	11/16/2023		Jennifer Thompson	Inv 092623		-100.00	-6,155.18
Bill Payment (Check)	11/16/2023		Hoopla	Acct 2000018707 - Inv 504578431-- bill.com Check Number: 74424955		-777.01	-6,932.19
Bill Payment (Check)	11/16/2023		Kim Cirulli	Inv 111623		-630.00	-7,562.19
Bill Payment (Check)	11/16/2023		Vanguard ID Systems	Acct 96001971 - Inv I522175-- bill.com Check Number: 74399259		-773.78	-8,335.97
Bill Payment (Check)	11/16/2023		Ingram Library Services	Acct 20V7995 - Multiple invoices-- bill.com Check Number: 74520454		-3,226.88	-11,562.85
Bill Payment (Check)	11/16/2023		Poughkeepsie Journal	Acct PJ2059078 - Inv 111623-- bill.com Check Number: 74400132		-41.00	-11,603.85
Bill Payment (Check)	11/16/2023		Kanopy	Inv 372211-PPU		-205.00	-11,808.85
Bill Payment (Check)	11/16/2023		W.B. Mason Co., Inc.	Acct C1267923 - Multiple invoices		-164.97	-11,973.82
Bill Payment (Check)	11/16/2023		Dale Kelley c/o GPLD	Inv 111323-- bill.com Check Number: 74398774		-350.00	-12,323.82
Bill Payment (Check)	11/16/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv 108077-- bill.com Check Number: 74423586		-354.16	-12,677.98
Bill Payment (Check)	11/16/2023		D. Silvestri Sons, Inc.	Multiple invoices (details on stub)-- bill.com Check Number: 74399956		-3,511.82	-16,189.80
Bill Payment (Check)	11/16/2023		Penworthy Company	Acct 3320233-1 - Multiple invoices (details on stub)-- bill.com Check		-411.38	-16,601.18
Journal Entry	11/16/2023	10.09		BILL 11/16/23 Payables Funding		16,961.96	360.78
Bill Payment (Check)	11/16/2023		MicroMarketing	Acct 574035 - Multiple invoices		-149.68	211.10
Bill Payment (Check)	11/16/2023		Rachael Jelley	Inv 0000-- bill.com Check Number: 74400407		-211.10	0.00
Journal Entry	11/17/2023	10.10		BILL 11/17/23 Payables Funding		202.89	202.89
Bill Payment (Check)	11/17/2023		Verizon (850-791-803-0001-60)	Acct 850791803000160 - Inv 110323		-202.89	0.00
Bill Payment (Check)	11/24/2023		Tompkins Visa Community Card	Inv 110223-- bill.com Check Number: 74547064		-416.31	-416.31
Journal Entry	11/24/2023	10.11		BILL 11/24/23 Payables Funding		602.15	185.84
Bill Payment (Check)	11/24/2023		Optimum	Acct 07883657213017 - Inv 111623		-185.84	0.00
Bill Payment (Check)	11/30/2023		Toshiba Financial Services	Acct 1922723 - Inv 516142205-- bill.com Check Number: 74661378		-324.91	-324.91
Bill Payment (Check)	11/30/2023		CDPHP	Acct 20022121 - Inv 233160004878-- bill.com Check Number: 74640375		-4,065.23	-4,390.14
Journal Entry	11/30/2023	10.12		BILL 11/30/23 Payables Funding		4,881.24	491.10
Bill Payment (Check)	11/30/2023		Kristen Campbell	Inv 112723		-318.00	173.10
Bill Payment (Check)	11/30/2023		New York State Deferred Compensation Plan Receipts	Inv 1389753-- bill.com Check Number: 74638479		-173.10	0.00
Bill Payment (Check)	12/06/2023		T-Mobile	Acct 966989203 - Inv 112323		-240.80	-240.80

Grinnell Public Library District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Journal Entry	12/06/2023	10.14		BILL 12/06/23 Payables Funding		240.80	0.00
Journal Entry	12/06/2023	10.13		BILL 12/06/23 Payables Funding		304.37	304.37
Bill Payment (Check)	12/06/2023		Doyle Security Systems, Inc.	Acct 859419 - Inv 1529863		-304.37	0.00
Journal Entry	12/07/2023	10.15		BILL 12/07/23 Payables Funding		34,318.50	34,318.50
Bill Payment (Check)	12/07/2023		New York State & Local Retirement System	Acct 51506 ERS - Inv 51506 ERS 2024 Annual-- bill.com Check Number: 74		-33,711.00	607.50
Bill Payment (Check)	12/07/2023		New York Library Association	Inv REG-0142800/0142848-- bill.com Check Number: 74767416		-607.50	0.00
Bill Payment (Check)	12/13/2023		RBT CPAs, LLP	Acct 60846 - Inv 241381		-3,207.40	-3,207.40
Journal Entry	12/13/2023	11.08		BILL 12/13/23 Payables Funding		126.53	-3,080.87
Bill Payment (Check)	12/13/2023		Ingram Library Services	Acct 20V7995 - Inv 77778177-- bill.com Check Number: 75027055		-126.53	-3,207.40
Journal Entry	12/13/2023	11.09		BILL 12/13/23 Payables Funding		3,207.40	0.00
Bill Payment (Check)	12/13/2023		Royal Carting Service Co.	Acct 984920-000 - Inv 113023		-71.91	-71.91
Journal Entry	12/13/2023	11.07		BILL 12/13/23 Payables Funding		71.91	0.00
Bill Payment (Check)	12/14/2023		Verizon Business (Y2777466)	Acct Y2777466 - Inv 62875701		-2.89	-2.89
Bill Payment (Check)	12/14/2023		Poughkeepsie Journal	Acct PJ2059078 - Inv 120123-- bill.com Check Number: 74903073		-41.00	-43.89
Bill Payment (Check)	12/14/2023		Julie Beyer	Inv 46		-339.50	-383.39
Bill Payment (Check)	12/14/2023		New York State Deferred Compensation Plan Receipts	Inv 1395302-- bill.com Check Number: 74902303		-173.10	-556.49
Journal Entry	12/14/2023	11.10		BILL 12/14/23 Payables Funding		556.49	0.00
Bill Payment (Check)	12/20/2023		W.B. Mason Co., Inc.	Acct C1267923 - Multiple invoices		-546.06	-546.06
Bill Payment (Check)	12/20/2023		Verizon (850-791-803-0001-60)	Acct 850791803000160 - Inv 120323		-202.45	-748.51
Bill Payment (Check)	12/20/2023		EBSCO	Acct RB-S-38781 - Inv 8017029		-230.68	-979.19
Journal Entry	12/20/2023	11.12		BILL 12/20/23 Payables Funding		230.68	-748.51
Journal Entry	12/20/2023	11.15		BILL 12/20/23 Payables Funding		1,639.55	891.04
Journal Entry	12/20/2023	11.16		BILL 12/20/23 Payables Funding		84.00	975.04
Bill Payment (Check)	12/20/2023		Overdrive, Inc	Multiple invoices		-1,639.55	-664.51
Bill Payment (Check)	12/20/2023		RBT CPAs, LLP	Acct 60846 - Inv 242591		-3,191.19	-3,855.70
Journal Entry	12/20/2023	11.13		BILL 12/20/23 Payables Funding		3,191.19	-664.51
Journal Entry	12/20/2023	11.14		BILL 12/20/23 Payables Funding		1,858.07	1,193.56
Bill Payment (Check)	12/20/2023		Kanopy	Inv 376719-PPU		-84.00	1,109.56
Journal Entry	12/20/2023	11.11		BILL 12/20/23 Payables Funding		202.45	1,312.01
Journal Entry	12/20/2023	11.17		BILL 12/20/23 Payables Funding		546.06	1,858.07
Bill Payment (Check)	12/20/2023		Ingram Library Services	Acct 20V7995 - Multiple invoices-- bill.com Check Number: 75217549		-1,858.07	0.00
Bill Payment (Check)	12/21/2023		Culligan Newburgh	Acct 211331 - Inv 0909012-- bill.com Check Number: 75071815		-45.95	-45.95
Bill Payment (Check)	12/21/2023		Tompkins Visa Community Card	Inv 120423-- bill.com Check Number: 75043425		-199.97	-245.92
Bill Payment (Check)	12/21/2023		MicroMarketing	Acct 574035 - Multiple invoices		-281.87	-527.79
Bill Payment (Check)	12/21/2023		Communication Services	Acct 11232 - Inv 140653		-91.75	-619.54
Bill Payment (Check)	12/21/2023		Mid-Hudson Library System	Inv 1449-- bill.com Check Number: 75074656		-654.30	-1,273.84
Journal Entry	12/21/2023	11.18		BILL 12/21/23 Payables Funding		6,409.54	5,135.70
Bill Payment (Check)	12/21/2023		Judith Campanaro	Inv 120523		-150.00	4,985.70
Bill Payment (Check)	12/21/2023		Midwest Tape, LLC	Acct 2000001913 - Multiple invoices		-738.43	4,247.27
Bill Payment (Check)	12/21/2023		Verizon Business (Y2777466)	Acct Y2777466 - Inv 63354681		-1.16	4,246.11
Bill Payment (Check)	12/21/2023		Penworthy Company	Acct 3320233-1 - Inv 0595618-IN-- bill.com Check Number: 75043043		-400.25	3,845.86
Bill Payment (Check)	12/21/2023		Kim Cirulli	Inv 121223		-630.00	3,215.86
Bill Payment (Check)	12/21/2023		Dale Kelley c/o GPLD	Inv 121123-- bill.com Check Number: 75040836		-440.00	2,775.86
Bill Payment (Check)	12/21/2023		Central Hudson Gas & Electric	Acct 21003075542 - Inv 120523		-1,001.65	1,774.21
Bill Payment (Check)	12/21/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP	Inv 120523-- bill.com Check Number: 75074503		-849.16	925.05
Bill Payment (Check)	12/21/2023		Hoopla	Acct 2000018707 - Inv 504721519-- bill.com Check Number: 75072439		-753.73	171.32
Bill Payment (Check)	12/21/2023		Central Hudson Gas & Electric 090	Acct 21002390090 - Inv 120123		-171.32	0.00
Journal Entry	12/27/2023	11.20		BILL 12/27/23 Payables Funding		1,223.77	1,223.77
Bill Payment (Check)	12/27/2023		Sphero Inc	Inv 182775		-343.77	880.00
Bill Payment (Check)	12/27/2023		Sphero Inc	Inv 182775		-1,223.77	-343.77
Bill Payment (Check)	12/27/2023		Optimum	Acct 07883657213017 - Inv 121623		-185.84	-529.61
Journal Entry	12/27/2023	11.19		BILL 12/27/23 Payables Funding		343.77	-185.84
Journal Entry	12/27/2023	11.21		BILL 12/27/23 Payables Funding		185.84	0.00
Bill Payment (Check)	12/28/2023		New York State Deferred Compensation Plan Receipts	Inv 1400470-- bill.com Check Number: 75158764		-173.10	-173.10
Journal Entry	12/28/2023	11.22		BILL 12/28/23 Payables Funding		173.10	0.00

Total for 1072 Bill.com Money Out Clearing

\$0.00

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
1190.00 Payroll Clearing							
Check	01/11/2023		Payroll - Taxes			3,623.00	3,623.00
Check	01/11/2023	18021	PR-Willis, Audrey L			1,223.85	4,846.85
Check	01/11/2023		Payroll - Direct Deposit			8,079.16	12,926.01
Check	01/11/2023	18016	PR- Lovelett, Valerie			496.63	13,422.64
Check	01/11/2023	18006	PR-Chinas, Naomi M			398.28	13,820.92
Check	01/11/2023	18009	PR-Hirsch, Barbara			164.48	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		Payroll - Direct Deposit			8,679.30	23,383.16
Check	01/25/2023	18023	PR-Chinas, Naomi M			318.54	23,701.70
Check	01/25/2023		Payroll - Taxes			3,790.28	27,491.98
Check	01/25/2023	18034	PR- Lovelett, Valerie			496.64	27,988.62
Check	01/25/2023	18039	PR-Willis, Audrey L			1,223.84	29,212.46
Journal Entry	01/31/2023	1-02		To record payroll - January 2023		-29,212.46	0.00
Check	02/08/2023	18040	PR-Chinas, Naomi M			222.23	222.23
Check	02/08/2023	18052	PR- Lovelett, Valerie			496.63	718.86
Check	02/08/2023	18045	PR-Hirsch, Barbara			170.48	889.34
Check	02/08/2023	18057	PR-Willis, Audrey L			1,223.85	2,113.19
Check	02/08/2023		Payroll - Taxes			4,061.52	6,174.71
Check	02/08/2023		Payroll - Direct Deposit			9,543.27	15,717.98
Check	02/22/2023	18075	PR-Willis, Audrey L			1,223.86	16,941.84
Check	02/22/2023		Payroll - Direct Deposit			10,068.40	27,010.24
Check	02/22/2023	18070	PR- Lovelett, Valerie			496.63	27,506.87
Check	02/22/2023		Payroll - Taxes			4,134.09	31,640.96
Check	02/22/2023	18063	PR-Hirsch, Barbara			170.48	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 - Direct Deposit			10,598.37	10,598.37
Check	03/08/2023		Payroll - Taxes			4,345.95	14,944.32
Check	03/08/2023	18081	PR-Hirsch, Barbara			163.92	15,108.24
Check	03/08/2023	18088	PR- Lovelett, Valerie			490.51	15,598.75
Check	03/08/2023	18093	PR-Willis, Audrey L			1,330.53	16,929.28
Check	03/22/2023	18106	PR- Lovelett, Valerie			496.63	17,425.91
Check	03/22/2023	18099	PR-Hirsch, Barbara			170.48	17,596.39
Check	03/22/2023	18111	PR-Willis, Audrey L			1,330.55	18,926.94
Check	03/22/2023		Payroll - Taxes			4,740.86	23,667.80
Check	03/22/2023		Payroll - Direct Deposit			11,117.79	34,785.59
Journal Entry	03/31/2023	03-02		To record payroll - March 2023		-34,785.59	0.00
Check	04/05/2023	18117	PR-Hirsch, Barbara			177.04	177.04
Check	04/05/2023	18124	PR- Lovelett, Valerie			496.64	673.68
Check	04/05/2023		Payroll - Taxes			4,159.99	4,833.67
Check	04/05/2023		Payroll - Direct Deposit			10,077.96	14,911.63
Check	04/05/2023	18130	PR-Willis, Audrey L			1,330.53	16,242.16
Check	04/05/2023	18125	PR-Smith, Adrianna			309.71	16,551.87
Check	04/19/2023	18149	PR-Willis, Audrey L			48.58	16,600.45
Check	04/19/2023		Payroll - Taxes			8.04	16,608.49
Check	04/19/2023	18143	PR-Smith, Adrianna			131.14	16,739.63
Check	04/19/2023		Payroll - Taxes			3,893.41	20,633.04
Check	04/19/2023		Payroll - Direct Deposit			9,177.32	29,810.36
Check	04/19/2023	18135	PR-Hirsch, Barbara			183.58	29,993.94
Check	04/19/2023	18142	PR- Lovelett, Valerie			496.63	30,490.57
Check	04/19/2023	18148	PR-Willis, Audrey L			1,295.63	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 - Taxes			3,740.07	3,740.07

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Check	05/03/2023	18154	PR-Hirsch, Barbara			182.70	3,922.77
Check	05/03/2023		Payroll - Direct Deposit			9,244.28	13,167.05
Check	05/03/2023	18167	PR-Willis, Audrey L			1,317.20	14,484.25
Check	05/03/2023	18161	PR- Lovelett, Valerie			493.93	14,978.18
Check	05/17/2023	18185	PR-Willis, Audrey L			1,330.54	16,308.72
Check	05/17/2023		Payroll - Taxes			3,706.54	20,015.26
Check	05/17/2023	18179	PR- Lovelett, Valerie			493.94	20,509.20
Check	05/17/2023		Payroll - Direct Deposit			9,176.23	29,685.43
Check	05/17/2023	18172	PR-Hirsch, Barbara			182.69	29,868.12
Journal Entry	05/31/2023	05-02		To record payroll - May 2023		-44,878.34	-15,010.22
Check	05/31/2023	18190	PR-Hirsch, Barbara			182.69	-14,827.53
Check	05/31/2023		Payroll - Taxes			3,744.78	-11,082.75
Check	05/31/2023	18203	PR-Willis, Audrey L			1,330.54	-9,752.21
Check	05/31/2023		Payroll - Direct Deposit			9,258.28	-493.93
Check	05/31/2023	18197	PR- Lovelett, Valerie			493.93	0.00
Check	06/14/2023		Payroll - Direct Deposit			9,205.40	9,205.40
Check	06/14/2023	18215	PR- Lovelett, Valerie			493.93	9,699.33
Check	06/14/2023		Payroll - Taxes			3,735.10	13,434.43
Check	06/14/2023	18208	PR-Hirsch, Barbara			176.17	13,610.60
Check	06/14/2023	18221	PR-Willis, Audrey L			1,330.54	14,941.14
Check	06/28/2023	18238	PR-Willis, Audrey L			1,330.55	16,271.69
Check	06/28/2023	18225	PR-Hirsch, Barbara			206.25	16,477.94
Check	06/28/2023		Payroll - Taxes			3,780.92	20,258.86
Check	06/28/2023	18232	PR- Lovelett, Valerie			518.20	20,777.06
Check	06/28/2023		Payroll - Direct Deposit			9,452.16	30,229.22
Journal Entry	06/30/2023	06-01		To record payroll - June 2023		-30,229.22	0.00
Check	07/12/2023	18249	PR- Lovelett, Valerie			493.94	493.94
Check	07/12/2023		Payroll - Direct Deposit			9,265.62	9,759.56
Check	07/12/2023	18242	PR-Hirsch, Barbara			176.17	9,935.73
Check	07/12/2023	18255	PR-Willis, Audrey L			1,330.53	11,266.26
Check	07/12/2023		Payroll - Taxes			3,710.56	14,976.82
Check	07/26/2023		Payroll - Direct Deposit			9,725.62	24,702.44
Check	07/26/2023	18266	PR- Lovelett, Valerie			493.93	25,196.37
Check	07/26/2023	18272	PR-Willis, Audrey L			1,330.54	26,526.91
Check	07/26/2023		Payroll - Taxes			3,809.06	30,335.97
Check	07/26/2023	18259	PR-Hirsch, Barbara			182.69	30,518.66
Journal Entry	07/31/2023	07-07		To record payroll - July 2023		-30,518.66	0.00
Check	08/08/2023	18283	PR- Lovelett, Valerie			493.93	493.93
Check	08/08/2023		Payroll - Direct Deposit			9,233.23	9,727.16
Check	08/08/2023	18289	PR-Willis, Audrey L			1,330.54	11,057.70
Check	08/08/2023	18276	PR-Hirsch, Barbara			182.70	11,240.40
Check	08/08/2023		Payroll - Taxes			3,659.34	14,899.74
Check	08/23/2023		Payroll - Taxes			3,695.96	18,595.70
Check	08/23/2023	18300	PR- Lovelett, Valerie			493.94	19,089.64
Check	08/23/2023	18293	PR-Hirsch, Barbara			182.69	19,272.33
Check	08/23/2023	18306	PR-Willis, Audrey L			1,330.54	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
Check	09/06/2023		Payroll - Taxes			3,604.58	3,604.58
Check	09/06/2023	18323	PR-Willis, Audrey L			1,330.55	4,935.13
Check	09/06/2023	18317	PR- Lovelett, Valerie			493.92	5,429.05
Check	09/06/2023		Payroll - Direct Deposit			9,267.04	14,696.09
Check	09/06/2023	18310	PR-Hirsch, Barbara			182.68	14,878.77
Check	09/20/2023	18340	PR-Willis, Audrey L			1,330.53	16,209.30
Check	09/20/2023	18327	PR-Hirsch, Barbara			182.70	16,392.00
Check	09/20/2023	18334	PR- Lovelett, Valerie			493.93	16,885.93

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Check	09/20/2023		Payroll - Taxes			3,780.13	20,666.06
Check	09/20/2023		Payroll - Direct Deposit			9,395.59	30,061.65
Journal Entry	09/30/2023	9.01		To record payroll - Sept 2023		-30,061.65	0.00
Journal Entry	10/04/2023	10.01		To record voided payroll check-Arnold Williams - direct deposit		-16.10	-16.10
Check	10/04/2023	18357	PR-Willis, Audrey L			1,330.55	1,314.45
Check	10/04/2023		Payroll - Taxes			3,968.26	5,282.71
Check	10/04/2023		Payroll - Direct Deposit			9,963.50	15,246.21
Check	10/04/2023	18351	PR- Lovelett, Valerie			493.94	15,740.15
Journal Entry	10/04/2023	10.01		To record voided payroll check-Arnold Williams - payroll taxes		-15.11	15,725.04
Check	10/04/2023	18344	PR-Hirsch, Barbara			200.44	15,925.48
Check	10/18/2023	18367	PR- Lovelett, Valerie			493.93	16,419.41
Check	10/18/2023		Payroll - Taxes			3,937.15	20,356.56
Check	10/18/2023	18373	PR-Willis, Audrey L			1,330.54	21,687.10
Check	10/18/2023	18361	PR-Hirsch, Barbara			182.70	21,869.80
Check	10/18/2023		Payroll - Direct Deposit			9,796.92	31,666.72
Journal Entry	10/31/2023	10.03		To record payroll - Oct 2023		-31,666.72	0.00
Check	10/31/2023		Payroll - Direct Deposit	11/1/23 PR		9,988.45	9,988.45
Check	11/01/2023	18378	PR-Hirsch, Barbara			182.68	10,171.13
Check	11/01/2023	18384	PR- Lovelett, Valerie			493.93	10,665.06
Check	11/01/2023		Payroll - Taxes			3,971.22	14,636.28
Check	11/01/2023	18390	PR-Willis, Audrey L			1,330.54	15,966.82
Check	11/15/2023		Payroll - Direct Deposit			10,245.02	26,211.84
Check	11/15/2023		Payroll - Taxes			4,022.73	30,234.57
Check	11/15/2023	18407	PR-Willis, Audrey L			1,330.54	31,565.11
Check	11/15/2023	18395	PR-Hirsch, Barbara			176.17	31,741.28
Check	11/15/2023	18401	PR- Lovelett, Valerie			493.94	32,235.22
Check	11/29/2023		Payroll - Direct Deposit			9,973.57	42,208.79
Check	11/29/2023	18418	PR- Lovelett, Valerie			493.93	42,702.72
Check	11/29/2023		Payroll - Taxes			3,960.51	46,663.23
Check	11/29/2023	18424	PR-Willis, Audrey L			1,330.53	47,993.76
Check	11/29/2023	18412	PR-Hirsch, Barbara			169.64	48,163.40
Journal Entry	11/30/2023	11.01		To record payroll - Nov 2023		-48,163.40	0.00
Check	12/13/2023		Payroll - Taxes			3,992.29	3,992.29
Check	12/13/2023	18429	PR-Hirsch, Barbara			163.11	4,155.40
Check	12/13/2023		Payroll - Direct Deposit			10,113.49	14,268.89
Check	12/13/2023	18435	PR- Lovelett, Valerie			493.93	14,762.82
Check	12/13/2023	18441	PR-Willis, Audrey L			1,330.55	16,093.37
Check	12/27/2023	18458	PR-Willis, Audrey L			1,330.54	17,423.91
Check	12/27/2023	18452	PR- Lovelett, Valerie			493.94	17,917.85
Check	12/27/2023	18446	PR-Hirsch, Barbara			176.16	18,094.01
Check	12/27/2023		Payroll - Direct Deposit			10,227.63	28,321.64
Check	12/27/2023		Payroll - Taxes			4,016.68	32,338.32
Journal Entry	12/31/2023	12.01		To record payroll - Dec 2023		-32,338.32	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					333.70	1,302,519.28
Deposit	01/03/2023					37.70	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
Deposit	01/10/2023					37.85	1,301,774.67

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Journal Entry	01/10/2023	1-01		To offset Matthew Thompson Mileage Reimbursement		-12.50	1,301,762.17
Deposit	01/11/2023					23.40	1,301,785.57
Transfer	01/12/2023					-16,044.69	1,285,740.88
Deposit	01/12/2023					11.05	1,285,751.93
Deposit	01/12/2023					562.70	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
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					19.05	1,251,181.09
Transfer	01/31/2023					-5,896.81	1,245,284.28
Deposit	01/31/2023	INTEREST		Interest Earned		86.81	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
Deposit	02/15/2023					31.45	1,234,046.23
Transfer	02/15/2023					-13,208.72	1,220,837.51
Deposit	02/15/2023					20.30	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					62.70	1,202,926.02
Deposit	02/28/2023					58.25	1,202,984.27
Transfer	02/28/2023					-2,729.40	1,200,254.87
Deposit	02/28/2023	INTEREST		Interest Earned		75.14	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
Transfer	03/07/2023					-19,392.31	1,180,997.35
Deposit	03/07/2023					35.70	1,181,033.05
Deposit	03/08/2023					37.50	1,181,070.55

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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					14.95	1,156,453.89
Deposit	03/17/2023					18.70	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
Deposit	03/29/2023		Mid Hudson Library System			230.00	2,218,948.51
Deposit	03/29/2023					11.90	2,218,960.41
Deposit	03/30/2023					19.50	2,218,979.91
Deposit	03/31/2023					25.71	2,219,005.62
Deposit	03/31/2023	INTEREST		Interest Earned		107.58	2,219,113.20
Deposit	03/31/2023					480.00	2,219,593.20
Deposit	04/03/2023					22.05	2,219,615.25
Transfer	04/04/2023					-19,677.82	2,199,937.43
Deposit	04/04/2023					22.90	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
Deposit	04/12/2023					19.75	2,200,165.83
Transfer	04/12/2023					-223,400.00	1,976,765.83
Deposit	04/13/2023					36.85	1,976,802.68
Deposit	04/14/2023					34.70	1,976,837.38
Deposit	04/14/2023					1,017.30	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
Deposit	04/27/2023					16.70	1,933,027.02
Transfer	04/27/2023					-737.20	1,932,289.82
Deposit	04/28/2023					145,313.00	2,077,602.82
Deposit	04/28/2023					12.44	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
Transfer	05/02/2023					-17,348.51	2,060,464.47

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	05/02/2023					13.60	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
Deposit	05/09/2023					29.95	2,060,716.05
Transfer	05/09/2023					-1,194.64	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
Deposit	05/16/2023					350.45	2,059,965.81
Transfer	05/16/2023					-35,044.95	2,024,920.86
Deposit	05/17/2023					222.00	2,025,142.86
Deposit	05/18/2023					140.15	2,025,283.01
Deposit	05/18/2023					72.85	2,025,355.86
Deposit	05/19/2023					26.95	2,025,382.81
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
Transfer	05/31/2023					-1,900.00	2,003,175.99
Deposit	05/31/2023	INTEREST		Interest Earned		138.65	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					65.65	2,003,436.39
Deposit	06/02/2023					13.45	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					33.70	2,002,596.81
Deposit	06/08/2023					137.00	2,002,733.81
Deposit	06/08/2023					24.55	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					63.95	1,969,210.59
Deposit	06/23/2023					23.65	1,969,234.24
Deposit	06/26/2023					46.00	1,969,280.24
Deposit	06/26/2023					170.20	1,969,450.44
Deposit	06/26/2023					37.20	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

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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
Transfer	07/18/2023					-19,311.23	1,912,761.46
Deposit	07/18/2023					55.95	1,912,817.41
Deposit	07/18/2023					28.85	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
Deposit	07/25/2023					12.35	1,912,975.42
Transfer	07/25/2023					-21,632.87	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
Transfer	08/08/2023					-16,249.66	1,875,338.80
Deposit	08/08/2023					25.95	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
Transfer	08/29/2023					-532.09	1,819,984.29
Deposit	08/29/2023					29.85	1,820,014.14
Deposit	08/30/2023					29.25	1,820,043.39
Deposit	08/30/2023					13.45	1,820,056.84
Deposit	08/31/2023	INTEREST		Interest Earned		126.15	1,820,182.99
Deposit	08/31/2023					33.15	1,820,216.14
Deposit	09/01/2023					40.68	1,820,256.82

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	09/05/2023					77.45	1,820,334.27
Transfer	09/05/2023					-16,496.94	1,803,837.33
Deposit	09/06/2023					16.40	1,803,853.73
Deposit	09/07/2023					78.65	1,803,932.38
Deposit	09/08/2023					60.25	1,803,992.63
Deposit	09/11/2023					25.45	1,804,018.08
Transfer	09/12/2023					-264.01	1,803,754.07
Deposit	09/12/2023					68.15	1,803,822.22
Deposit	09/13/2023					19.30	1,803,841.52
Deposit	09/14/2023					21.00	1,803,862.52
Deposit	09/15/2023					39.65	1,803,902.17
Deposit	09/18/2023					66.40	1,803,968.57
Deposit	09/19/2023					78.70	1,804,047.27
Transfer	09/19/2023					-33,591.71	1,770,455.56
Deposit	09/21/2023					77.90	1,770,533.46
Deposit	09/21/2023					692.62	1,771,226.08
Deposit	09/25/2023					89.75	1,771,315.83
Deposit	09/26/2023					29.15	1,771,344.98
Transfer	09/26/2023					-4,065.23	1,767,279.75
Deposit	09/27/2023					27.85	1,767,307.60
Deposit	09/28/2023					18.10	1,767,325.70
Deposit	09/29/2023					31.30	1,767,357.00
Deposit	09/30/2023	INTEREST		Interest Earned		117.85	1,767,474.85
Deposit	10/02/2023					46.15	1,767,521.00
Deposit	10/03/2023					24.00	1,767,545.00
Deposit	10/04/2023					41.30	1,767,586.30
Transfer	10/04/2023					-18,307.72	1,749,278.58
Deposit	10/05/2023					35.90	1,749,314.48
Deposit	10/06/2023					18.60	1,749,333.08
Deposit	10/09/2023					77.65	1,749,410.73
Transfer	10/10/2023					-312.71	1,749,098.02
Deposit	10/10/2023					319.75	1,749,417.77
Deposit	10/10/2023					26.05	1,749,443.82
Expense	10/16/2023		Deluxe Business Products			-75.97	1,749,367.85
Transfer	10/17/2023					-41,555.58	1,707,812.27
Deposit	10/19/2023					236.05	1,708,048.32
Deposit	10/20/2023					105.60	1,708,153.92
Deposit	10/23/2023					80.40	1,708,234.32
Transfer	10/24/2023					-5,741.21	1,702,493.11
Deposit	10/24/2023					29.55	1,702,522.66
Deposit	10/25/2023					733.75	1,703,256.41
Deposit	10/26/2023					200.00	1,703,456.41
Deposit	10/26/2023					6.15	1,703,462.56
Deposit	10/27/2023					38.70	1,703,501.26
Deposit	10/30/2023					28.00	1,703,529.26
Deposit	10/31/2023					27.10	1,703,556.36
Deposit	10/31/2023					95.11	1,703,651.47
Transfer	10/31/2023					-17,654.83	1,685,996.64
Deposit	10/31/2023	INTEREST		Interest Earned		117.45	1,686,114.09
Deposit	11/01/2023					149.59	1,686,263.68
Deposit	11/02/2023					22.90	1,686,286.58
Deposit	11/03/2023					5.00	1,686,291.58
Deposit	11/06/2023					51.90	1,686,343.48
Transfer	11/07/2023					-312.71	1,686,030.77
Deposit	11/07/2023					35.50	1,686,066.27
Deposit	11/08/2023					12.40	1,686,078.67

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	11/09/2023					67.95	1,686,146.62
Deposit	11/10/2023					90.50	1,686,237.12
Deposit	11/10/2023					23.05	1,686,260.17
Deposit	11/13/2023					61.85	1,686,322.02
Transfer	11/14/2023					-34,631.68	1,651,690.34
Deposit	11/14/2023					85.45	1,651,775.79
Deposit	11/15/2023					10.30	1,651,786.09
Deposit	11/16/2023					19.65	1,651,805.74
Deposit	11/17/2023					18.70	1,651,824.44
Deposit	11/20/2023					24.45	1,651,848.89
Deposit	11/21/2023					45.15	1,651,894.04
Deposit	11/21/2023					38.00	1,651,932.04
Deposit	11/22/2023					22.50	1,651,954.54
Deposit	11/22/2023					1,000.00	1,652,954.54
Transfer	11/22/2023					-602.15	1,652,352.39
Deposit	11/28/2023					64.23	1,652,416.62
Transfer	11/28/2023					-21,998.47	1,630,418.15
Deposit	11/29/2023					10.75	1,630,428.90
Deposit	11/30/2023					42.00	1,630,470.90
Deposit	11/30/2023					105.59	1,630,576.49
Deposit	11/30/2023	INTEREST		Interest Earned		109.43	1,630,685.92
Deposit	12/01/2023					43.10	1,630,729.02
Deposit	12/04/2023					16.20	1,630,745.22
Transfer	12/05/2023					-34,863.67	1,595,881.55
Deposit	12/05/2023					44.28	1,595,925.83
Deposit	12/06/2023					18.30	1,595,944.13
Deposit	12/07/2023					60.10	1,596,004.23
Deposit	12/08/2023					42.45	1,596,046.68
Deposit	12/11/2023					15.20	1,596,061.88
Deposit	12/12/2023					57.70	1,596,119.58
Transfer	12/12/2023					-21,247.40	1,574,872.18
Deposit	12/13/2023					19.70	1,574,891.88
Deposit	12/14/2023					21.10	1,574,912.98
Deposit	12/15/2023					592.60	1,575,505.58
Deposit	12/15/2023					21.50	1,575,527.08
Transfer	12/20/2023					-15,385.31	1,560,141.77
Transfer	12/27/2023					-17,799.96	1,542,341.81
Deposit	12/31/2023	INTEREST		Interest Earned		107.15	1,542,448.96
Total for 1010.02 Mahopac - Operating Fund						\$240,263.38	
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		Paychex EIB fee	# 2023010901		-556.29	1,015.21
Bill Payment (Check)	01/10/2023		Matthew Thompson	# 092222		-12.50	1,002.71
Check	01/11/2023	18006	PR-Chinas, Naomi M			-398.28	604.43
Check	01/11/2023	18009	PR-Hirsch, Barbara			-164.48	439.95
Check	01/11/2023	18016	PR- Lovelett, Valerie			-496.63	-56.68
Journal Entry	01/11/2023	12-09		BILL 01/11/23 Payables Funding		-71.91	-128.59
Check	01/11/2023		Payroll - Direct Deposit			-8,079.16	-8,207.75
Check	01/11/2023	18021	PR-Willis, Audrey L			-1,223.85	-9,431.60
Check	01/11/2023		Paychex WC			-138.65	-9,570.25
Check	01/11/2023		Payroll - Taxes			-3,623.00	-13,193.25
Check	01/11/2023		Cons Coll			-249.16	-13,442.41

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Transfer	01/12/2023					16,044.69	2,602.28
Journal Entry	01/12/2023	12-10		BILL 01/12/23 Payables Funding		-1,043.28	1,559.00
Check	01/12/2023		Payroll - Direct Deposit			-176.35	1,382.65
Check	01/12/2023		Paychex WC			-1.38	1,381.27
Check	01/12/2023		Cons Coll			-6.95	1,374.32
Check	01/12/2023		Payroll - Taxes			-35.74	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	12-14		BILL 01/18/23 Payables Funding		-2,988.80	-1,899.22
Journal Entry	01/18/2023	12-16		BILL 01/18/23 Payables Funding		-770.93	-2,670.15
Journal Entry	01/18/2023	12-13		BILL 01/18/23 Payables Funding		-195.46	-2,865.61
Journal Entry	01/18/2023	12-11		BILL 01/18/23 Payables Funding		-289.02	-3,154.63
Journal Entry	01/18/2023	12-12		BILL 01/18/23 Payables Funding		-189.56	-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	18027	PR-Hirsch, Barbara			-170.47	315.92
Check	01/25/2023		Cons Coll			-267.52	48.40
Check	01/25/2023		Paychex WC			-151.74	-103.34
Check	01/25/2023	18039	PR-Willis, Audrey L			-1,223.84	-1,327.18
Check	01/25/2023	18034	PR- Lovelett, Valerie			-496.64	-1,823.82
Check	01/25/2023		Payroll - Taxes			-3,790.28	-5,614.10
Check	01/25/2023	18023	PR-Chinas, Naomi M			-318.54	-5,932.64
Check	01/25/2023		Payroll - Direct Deposit			-8,679.30	-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		Payroll - Taxes			-4,061.52	-3,586.03
Check	02/08/2023	18057	PR-Willis, Audrey L			-1,223.85	-4,809.88
Check	02/08/2023	18045	PR-Hirsch, Barbara			-170.48	-4,980.36
Check	02/08/2023	18052	PR- Lovelett, Valerie			-496.63	-5,476.99
Check	02/08/2023	18040	PR-Chinas, Naomi M			-222.23	-5,699.22
Check	02/08/2023		Paychex WC			-150.99	-5,850.21
Check	02/08/2023		Cons Coll			-257.76	-6,107.97
Check	02/08/2023		Payroll - Direct Deposit			-9,543.27	-15,651.24
Journal Entry	02/08/2023	1-03		BILL 02/08/23 Payables Funding		-238.88	-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
Transfer	02/15/2023					13,208.72	14,211.40
Journal Entry	02/15/2023	AJE12.06		BILL 02/15/23 Payables Funding		-192.52	14,018.88
Journal Entry	02/15/2023	AJE12.11		BILL 02/15/23 Payables Funding		-168.18	13,850.70
Journal Entry	02/15/2023	AJE12.10		BILL 02/15/23 Payables Funding		-3,185.16	10,665.54
Journal Entry	02/15/2023	AJE12.07		BILL 02/15/23 Payables Funding		-1,210.01	9,455.53
Journal Entry	02/15/2023	AJE12.09		BILL 02/15/23 Payables Funding		-495.44	8,960.09
Journal Entry	02/15/2023	AJE12.12		BILL 02/15/23 Payables Funding		-71.91	8,888.18
Journal Entry	02/15/2023	AJE12.08		BILL 02/15/23 Payables Funding		-137.00	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
Check	02/22/2023		Payroll - Direct Deposit			-10,068.40	-10,816.77
Check	02/22/2023	18070	PR- Lovelett, Valerie			-496.63	-11,313.40
Check	02/22/2023		Cons Coll			-267.69	-11,581.09
Check	02/22/2023		Paychex WC			-163.04	-11,744.13
Check	02/22/2023		Payroll - Taxes			-4,134.09	-15,878.22

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Check	02/22/2023	18063	PR-Hirsch, Barbara			-170.48	-16,048.70
Journal Entry	02/22/2023	AJE12.14		BILL 02/22/23 Payables Funding		-156.41	-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
Journal Entry	03/08/2023	AJE12.19		BILL 03/08/23 Payables Funding		-71.91	19,383.73
Check	03/08/2023	18093	PR-Willis, Audrey L			-1,330.53	18,053.20
Check	03/08/2023		Paychex WC			-160.62	17,892.58
Check	03/08/2023	18088	PR- Lovelett, Valerie			-490.51	17,402.07
Check	03/08/2023		Cons Coll			-281.77	17,120.30
Check	03/08/2023	18081	PR-Hirsch, Barbara			-163.92	16,956.38
Check	03/08/2023		Payroll - Direct Deposit			-10,598.37	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	2-12		BILL 03/15/23 Payables Funding		-121.46	25,638.53
Journal Entry	03/15/2023	2-11		BILL 03/15/23 Payables Funding		-103.00	25,535.53
Journal Entry	03/15/2023	2-10		BILL 03/15/23 Payables Funding		-193.48	25,342.05
Journal Entry	03/15/2023	2-09		BILL 03/15/23 Payables Funding		-2,444.91	22,897.14
Journal Entry	03/15/2023	2-07		BILL 03/15/23 Payables Funding		-3,221.54	19,675.60
Journal Entry	03/15/2023	2-13		BILL 03/15/23 Payables Funding		-412.35	19,263.25
Journal Entry	03/15/2023	2-08		BILL 03/15/23 Payables Funding		-3,583.90	15,679.35
Journal Entry	03/16/2023	2-14		BILL 03/16/23 Payables Funding		-14,676.67	1,002.68
Transfer	03/21/2023					24,867.85	25,870.53
Bill Payment (Check)	03/21/2023		Paychex EIB fee	# 2023032001		-527.19	25,343.34
Check	03/22/2023	18099	PR-Hirsch, Barbara			-170.48	25,172.86
Check	03/22/2023		Cons Coll			-283.53	24,889.33
Check	03/22/2023		Paychex WC			-170.28	24,719.05
Check	03/22/2023	18106	PR- Lovelett, Valerie			-496.63	24,222.42
Journal Entry	03/22/2023	2-15		BILL 03/22/23 Payables Funding		-156.41	24,066.01
Check	03/22/2023	18111	PR-Willis, Audrey L			-1,330.55	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					2,706.22	3,708.90
Transfer	03/28/2023					605.55	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&l		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	18130	PR-Willis, Audrey L			-1,330.53	21,517.18
Check	04/05/2023		Payroll - Direct Deposit			-10,077.96	11,439.22
Check	04/05/2023		Payroll - Taxes			-4,159.99	7,279.23
Check	04/05/2023		Cons Coll			-402.68	6,876.55
Journal Entry	04/05/2023	BILL 03-30-24 AP bl&l		BILL 04/05/23 Payables Funding		-238.88	6,637.67
Check	04/05/2023	18124	PR- Lovelett, Valerie			-496.64	6,141.03
Check	04/05/2023	18125	PR-Smith, Adrianna			-309.71	5,831.32
Check	04/05/2023		Paychex WC			-155.82	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&l		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	18142	PR- Lovelett, Valerie			-496.63	2,055.26
Check	04/19/2023	18148	PR-Willis, Audrey L			-1,295.63	759.63
Check	04/19/2023	18149	PR-Willis, Audrey L			-48.58	711.05
Check	04/19/2023		Payroll - Taxes			-8.04	703.01
Check	04/19/2023	18143	PR-Smith, Adrianna			-131.14	571.87
Check	04/19/2023	18135	PR-Hirsch, Barbara			-183.58	388.29
Check	04/19/2023		Paychex WC			-154.32	233.97
Check	04/19/2023		Cons Coll			-408.53	-174.56
Check	04/19/2023		Payroll - Direct Deposit			-9,177.32	-9,351.88
Check	04/19/2023		Payroll - Taxes			-3,893.41	-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
Transfer	04/27/2023					737.20	3,870.87
Journal Entry	04/27/2023	03-13		BILL 04/27/23 Payables Funding		-2,176.21	1,694.66
Journal Entry	04/28/2023	03-15		PR Cons Coll clrd bank 1041.38 s/b 686.21		-355.17	1,339.49
Expense	04/28/2023		Acoustics America, LLC			-737.20	602.29
Expense	04/28/2023					-25.00	577.29
Transfer	05/02/2023					17,348.51	17,925.80
Check	05/03/2023	18154	PR-Hirsch, Barbara			-182.70	17,743.10
Bill Payment (Check)	05/03/2023		Paychex EIB fee	# 2023050201		-527.19	17,215.91
Check	05/03/2023		Payroll - Taxes			-3,740.07	13,475.84
Check	05/03/2023		Cons Coll			-404.31	13,071.53
Check	05/03/2023	18167	PR-Willis, Audrey L			-1,317.20	11,754.33
Check	05/03/2023		Payroll - Direct Deposit			-9,244.28	2,510.05
Check	05/03/2023	18161	PR- Lovelett, Valerie			-493.93	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
Bill Payment (Check)	05/16/2023		Paychex EIB fee	# 2023051501		-527.19	405.27
Transfer	05/16/2023					35,044.95	35,450.22
Check	05/17/2023		Payroll - Direct Deposit			-9,176.23	26,273.99
Check	05/17/2023	18172	PR-Hirsch, Barbara			-182.69	26,091.30
Check	05/17/2023		Cons Coll			-400.91	25,690.39
Journal Entry	05/17/2023	04-08		BILL 05/17/23 Payables Funding		-62.41	25,627.98
Journal Entry	05/17/2023	04-10		BILL 05/17/23 Payables Funding		-2,724.67	22,903.31
Journal Entry	05/17/2023	04-06		BILL 05/17/23 Payables Funding		-1,598.06	21,305.25
Journal Entry	05/17/2023	04-11		BILL 05/17/23 Payables Funding		-153.00	21,152.25
Check	05/17/2023		Paychex WC			-151.33	21,000.92
Check	05/17/2023		Payroll - Taxes			-3,706.54	17,294.38
Journal Entry	05/17/2023	04-13		BILL 05/17/23 Payables Funding		-3,150.38	14,144.00
Journal Entry	05/17/2023	04-12		BILL 05/17/23 Payables Funding		-3,209.64	10,934.36
Check	05/17/2023	18185	PR-Willis, Audrey L			-1,330.54	9,603.82
Journal Entry	05/17/2023	04-09		BILL 05/17/23 Payables Funding		-192.84	9,410.98
Journal Entry	05/17/2023	04-07		BILL 05/17/23 Payables Funding		-245.51	9,165.47
Check	05/17/2023	18179	PR- Lovelett, Valerie			-493.94	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
Transfer	05/30/2023					17,275.49	18,289.57

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Bill Payment (Check)	05/30/2023		Paychex EIB fee	# 2023052901		-527.19	17,762.38
Check	05/31/2023		Payroll - Taxes			-3,744.78	14,017.60
Check	05/31/2023		Cons Coll			-408.10	13,609.50
Check	05/31/2023	18190	PR-Hirsch, Barbara			-182.69	13,426.81
Check	05/31/2023	18197	PR- Lovelett, Valerie			-493.93	12,932.88
Transfer	05/31/2023					1,900.00	14,832.88
Journal Entry	05/31/2023	05-01		PR Cons Coll discrepancy clrd bank 661.78 - Rachael Jelley (should clear out June)		151.06	14,983.94
Check	05/31/2023	18203	PR-Willis, Audrey L			-1,330.54	13,653.40
Check	05/31/2023		Paychex WC			-148.77	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	18208	PR-Hirsch, Barbara			-176.17	838.09
Check	06/14/2023	18221	PR-Willis, Audrey L			-1,330.54	-492.45
Bill Payment (Check)	06/14/2023		Paychex EIB fee	# 2023061301		-555.09	-1,047.54
Check	06/14/2023		Payroll - Taxes			-3,735.10	-4,782.64
Check	06/14/2023		Paychex WC			-147.50	-4,930.14
Check	06/14/2023		Cons Coll			-403.47	-5,333.61
Check	06/14/2023	18215	PR- Lovelett, Valerie			-493.93	-5,827.54
Check	06/14/2023		Payroll - Direct Deposit			-9,205.40	-15,032.94
Journal Entry	06/15/2023	05-08		BILL 06/15/23 Payables Funding		-2,684.93	-17,717.87
Transfer	06/15/2023					18,790.63	1,072.76
Transfer	06/20/2023					15,290.35	16,363.11
Journal Entry	06/21/2023	05-11		BILL 06/21/23 Payables Funding		-3,635.30	12,727.81
Journal Entry	06/21/2023	05-10		BILL 06/21/23 Payables Funding		-897.24	11,830.57
Journal Entry	06/21/2023	05-13		BILL 06/21/23 Payables Funding		-2,024.55	9,806.02
Journal Entry	06/21/2023	05-12		BILL 06/21/23 Payables Funding		-439.17	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	18232	PR- Lovelett, Valerie			-518.20	20,960.82
Check	06/28/2023		Paychex WC			-158.25	20,802.57
Check	06/28/2023		Payroll - Taxes			-3,780.92	17,021.65
Check	06/28/2023	18225	PR-Hirsch, Barbara			-206.25	16,815.40
Check	06/28/2023	18238	PR-Willis, Audrey L			-1,330.55	15,484.85
Check	06/28/2023		Payroll - Direct Deposit			-9,452.16	6,032.69
Check	06/28/2023		Cons Coll			-409.20	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
Transfer	07/11/2023					17,111.39	18,073.17
Bill Payment (Check)	07/11/2023		Paychex EIB fee	# 2023071001		-571.34	17,501.83
Check	07/12/2023	18242	PR-Hirsch, Barbara			-176.17	17,325.66
Journal Entry	07/12/2023	06-08		BILL 07/12/23 Payables Funding		-71.91	17,253.75
Check	07/12/2023	18255	PR-Willis, Audrey L			-1,330.53	15,923.22
Check	07/12/2023		Payroll - Taxes			-3,710.56	12,212.66
Check	07/12/2023		Paychex WC			-157.76	12,054.90
Check	07/12/2023		Payroll - Direct Deposit			-9,265.62	2,789.28
Check	07/12/2023	18249	PR- Lovelett, Valerie			-493.94	2,295.34
Check	07/12/2023		Cons Coll			-410.96	1,884.38
Journal Entry	07/12/2023	06-10		BILL 07/12/23 Payables Funding		-238.88	1,645.50
Journal Entry	07/12/2023	06-09		BILL 07/12/23 Payables Funding		-193.72	1,451.78
Journal Entry	07/13/2023	06-11		BILL 07/13/23 Payables Funding		-490.00	961.78

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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		Payroll - Direct Deposit			-9,725.62	12,313.94
Check	07/26/2023	18266	PR- Lovelett, Valerie			-493.93	11,820.01
Check	07/26/2023		Paychex WC			-163.40	11,656.61
Check	07/26/2023	18272	PR-Willis, Audrey L			-1,330.54	10,326.07
Check	07/26/2023		Cons Coll			-416.01	9,910.06
Check	07/26/2023		Payroll - Taxes			-3,809.06	6,101.00
Check	07/26/2023	18259	PR-Hirsch, Barbara			-182.69	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	18276	PR-Hirsch, Barbara			-182.70	779.08
Check	08/08/2023		Payroll - Taxes			-3,659.34	-2,880.26
Check	08/08/2023		Paychex WC			-151.80	-3,032.06
Transfer	08/08/2023					16,249.66	13,217.60
Check	08/08/2023	18283	PR- Lovelett, Valerie			-493.93	12,723.67
Check	08/08/2023		Payroll - Direct Deposit			-9,233.23	3,490.44
Check	08/08/2023		Cons Coll			-404.15	3,086.29
Check	08/08/2023	18289	PR-Willis, Audrey L			-1,330.54	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
Check	08/23/2023		Payroll - Direct Deposit			-9,266.52	26,215.23
Check	08/23/2023	18306	PR-Willis, Audrey L			-1,330.54	24,884.69
Check	08/23/2023	18293	PR-Hirsch, Barbara			-182.69	24,702.00
Journal Entry	08/23/2023	07-11		BILL 08/23/23 Payables Funding		-10,366.71	14,335.29
Check	08/23/2023		Cons Coll			-408.60	13,926.69
Check	08/23/2023		Payroll - Taxes			-3,695.96	10,230.73
Check	08/23/2023	18300	PR- Lovelett, Valerie			-493.94	9,736.79
Journal Entry	08/23/2023	07-12		BILL 08/23/23 Payables Funding		-3,205.74	6,531.05
Journal Entry	08/23/2023	07-13		BILL 08/23/23 Payables Funding		-182.06	6,348.99
Check	08/23/2023		Paychex WC			-158.26	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
Bill Payment (Check)	09/05/2023		Paychex EIB fee	# 2023090101		-555.09	472.78
Transfer	09/05/2023					16,496.94	16,969.72
Check	09/06/2023	18317	PR- Lovelett, Valerie			-493.92	16,475.80
Check	09/06/2023		Payroll - Taxes			-3,604.58	12,871.22
Check	09/06/2023		Paychex WC			-148.83	12,722.39
Check	09/06/2023		Payroll - Direct Deposit			-9,267.04	3,455.35
Check	09/06/2023		Cons Coll			-398.53	3,056.82
Journal Entry	09/06/2023	07-17		BILL 09/06/23 Payables Funding		-240.80	2,816.02
Check	09/06/2023	18323	PR-Willis, Audrey L			-1,330.55	1,485.47
Check	09/06/2023	18310	PR-Hirsch, Barbara			-182.68	1,302.79
Journal Entry	09/07/2023	07-18		BILL 09/07/23 Payables Funding		-274.92	1,027.87
Transfer	09/12/2023					264.01	1,291.88
Journal Entry	09/13/2023	08-09		BILL 09/13/23 Payables Funding		-192.10	1,099.78

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Journal Entry	09/13/2023	08-08		BILL 09/13/23 Payables Funding		-71.91	1,027.87
Bill Payment (Check)	09/19/2023		Paychex EIB fee	# 2023091801		-555.09	472.78
Transfer	09/19/2023					33,591.71	34,064.49
Check	09/20/2023	18334	PR- Lovelett, Valerie			-493.93	33,570.56
Check	09/20/2023		Paychex WC			-177.49	33,393.07
Journal Entry	09/20/2023	AJE8.04		BILL 09/20/23 Payables Funding		-200.00	33,193.07
Journal Entry	09/20/2023	AJE8.03		BILL 09/20/23 Payables Funding		-185.84	33,007.23
Check	09/20/2023		Cons Coll			-421.77	32,585.46
Check	09/20/2023	18327	PR-Hirsch, Barbara			-182.70	32,402.76
Check	09/20/2023		Payroll - Taxes			-3,780.13	28,622.63
Journal Entry	09/20/2023	AJE8.06		BILL 09/20/23 Payables Funding		-474.97	28,147.66
Journal Entry	09/20/2023	AJE8.08		BILL 09/20/23 Payables Funding		-303.27	27,844.39
Check	09/20/2023	18340	PR-Willis, Audrey L			-1,330.53	26,513.86
Check	09/20/2023		Payroll - Direct Deposit			-9,395.59	17,118.27
Journal Entry	09/20/2023	AJE8.02		BILL 09/20/23 Payables Funding		-6,824.97	10,293.30
Journal Entry	09/20/2023	AJE8.07		BILL 09/20/23 Payables Funding		-2,866.06	7,427.24
Journal Entry	09/20/2023	AJE8.05		BILL 09/20/23 Payables Funding		-1,292.88	6,134.36
Journal Entry	09/21/2023	AJE8.09		BILL 09/21/23 Payables Funding		-5,106.49	1,027.87
Transfer	09/26/2023					4,065.23	5,093.10
Journal Entry	09/28/2023	AJE8.10		BILL 09/28/23 Payables Funding		-4,065.23	1,027.87
Bill Payment (Check)	10/03/2023		Paychex EIB fee	# 2023100201		-571.34	456.53
Check	10/04/2023	18344	PR-Hirsch, Barbara			-200.44	256.09
Check	10/04/2023		Cons Coll			-435.86	-179.77
Check	10/04/2023	18351	PR- Lovelett, Valerie			-493.94	-673.71
Check	10/04/2023		Payroll - Direct Deposit			-9,963.50	-10,637.21
Transfer	10/04/2023					18,307.72	7,670.51
Check	10/04/2023		Payroll - Taxes			-3,968.26	3,702.25
Check	10/04/2023	18357	PR-Willis, Audrey L			-1,330.55	2,371.70
Journal Entry	10/04/2023	10.01		To record voided payroll check-Arnold Williams		32.16	2,403.86
Check	10/04/2023		Paychex WC			-182.73	2,221.13
Journal Entry	10/05/2023	AJE8.11		BILL 10/05/23 Payables Funding		-1,161.10	1,060.03
Journal Entry	10/10/2023	10.02		PR Cons Coll 817.62 diff s/b 820.30		2.68	1,062.71
Transfer	10/10/2023					312.71	1,375.42
Journal Entry	10/11/2023	9.07		BILL 10/11/23 Payables Funding		-240.80	1,134.62
Journal Entry	10/11/2023	9.08		BILL 10/11/23 Payables Funding		-71.91	1,062.71
Transfer	10/17/2023					41,555.58	42,618.29
Bill Payment (Check)	10/17/2023		Paychex EIB fee	# 2023101601		-555.09	42,063.20
Journal Entry	10/18/2023	9.15		BILL 10/18/23 Payables Funding		-3,159.82	38,903.38
Journal Entry	10/18/2023	9.12		BILL 10/18/23 Payables Funding		-204.13	38,699.25
Journal Entry	10/18/2023	9.11		BILL 10/18/23 Payables Funding		-237.11	38,462.14
Journal Entry	10/18/2023	9.14		BILL 10/18/23 Payables Funding		-221.00	38,241.14
Check	10/18/2023		Cons Coll			-443.43	37,797.71
Check	10/18/2023	18367	PR- Lovelett, Valerie			-493.93	37,303.78
Check	10/18/2023		Payroll - Taxes			-3,937.15	33,366.63
Check	10/18/2023	18373	PR-Willis, Audrey L			-1,330.54	32,036.09
Journal Entry	10/18/2023	9.09		BILL 10/18/23 Payables Funding		-1,469.59	30,566.50
Journal Entry	10/18/2023	9.13		BILL 10/18/23 Payables Funding		-613.12	29,953.38
Check	10/18/2023		Paychex WC			-179.91	29,773.47
Check	10/18/2023		Payroll - Direct Deposit			-9,796.92	19,976.55
Check	10/18/2023	18361	PR-Hirsch, Barbara			-182.70	19,793.85
Journal Entry	10/18/2023	9.10		BILL 10/18/23 Payables Funding		-360.84	19,433.01
Journal Entry	10/19/2023	9.16		BILL 10/19/23 Payables Funding		-18,370.30	1,062.71
Transfer	10/24/2023					5,741.21	6,803.92
Journal Entry	10/26/2023	9.17		BILL 10/26/23 Payables Funding		-5,741.21	1,062.71
Check	10/31/2023		Payroll - Direct Deposit			-9,988.45	-8,925.74
Bill Payment (Check)	10/31/2023		Paychex EIB fee	# 2023103001		-566.54	-9,492.28

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Check	10/31/2023		Paychex WC			-183.48	-9,675.76
Transfer	10/31/2023					17,654.83	7,979.07
Check	11/01/2023		Payroll - Taxes			-3,971.22	4,007.85
Check	11/01/2023		Cons Coll			-438.40	3,569.45
Check	11/01/2023	18390	PR-Willis, Audrey L			-1,330.54	2,238.91
Check	11/01/2023	18378	PR-Hirsch, Barbara			-182.68	2,056.23
Check	11/01/2023	18384	PR- Lovelett, Valerie			-493.93	1,562.30
Journal Entry	11/02/2023	9.18		BILL 11/02/23 Payables Funding		-499.59	1,062.71
Transfer	11/07/2023					312.71	1,375.42
Journal Entry	11/09/2023	9.19		BILL 11/09/23 Payables Funding		-312.71	1,062.71
Bill Payment (Check)	11/14/2023		Paychex EIB fee	# 2023111301		-566.54	496.17
Transfer	11/14/2023					34,631.68	35,127.85
Check	11/15/2023	18395	PR-Hirsch, Barbara			-176.17	34,951.68
Check	11/15/2023		Paychex WC			-185.25	34,766.43
Check	11/15/2023		Payroll - Direct Deposit			-10,245.02	24,521.41
Check	11/15/2023		Cons Coll			-446.64	24,074.77
Check	11/15/2023		Payroll - Taxes			-4,022.73	20,052.04
Check	11/15/2023	18401	PR- Lovelett, Valerie			-493.94	19,558.10
Check	11/15/2023	18407	PR-Willis, Audrey L			-1,330.54	18,227.56
Journal Entry	11/16/2023	10.09		BILL 11/16/23 Payables Funding		-16,961.96	1,265.60
Journal Entry	11/17/2023	10.10		BILL 11/17/23 Payables Funding		-202.89	1,062.71
Transfer	11/22/2023					602.15	1,664.86
Journal Entry	11/24/2023	10.11		BILL 11/24/23 Payables Funding		-602.15	1,062.71
Transfer	11/28/2023					21,998.47	23,061.18
Bill Payment (Check)	11/28/2023		Paychex EIB fee	# 2023112701		-566.54	22,494.64
Check	11/29/2023	18412	PR-Hirsch, Barbara			-169.64	22,325.00
Check	11/29/2023	18424	PR-Willis, Audrey L			-1,330.53	20,994.47
Check	11/29/2023		Payroll - Taxes			-3,960.51	17,033.96
Check	11/29/2023	18418	PR- Lovelett, Valerie			-493.93	16,540.03
Check	11/29/2023		Cons Coll			-444.09	16,095.94
Check	11/29/2023		Paychex WC			-178.42	15,917.52
Check	11/29/2023		Payroll - Direct Deposit			-9,973.57	5,943.95
Journal Entry	11/30/2023	10.12		BILL 11/30/23 Payables Funding		-4,881.24	1,062.71
Transfer	12/05/2023					34,863.67	35,926.38
Journal Entry	12/06/2023	10.14		BILL 12/06/23 Payables Funding		-240.80	35,685.58
Journal Entry	12/06/2023	10.13		BILL 12/06/23 Payables Funding		-304.37	35,381.21
Journal Entry	12/07/2023	10.15		BILL 12/07/23 Payables Funding		-34,318.50	1,062.71
Transfer	12/12/2023					21,247.40	22,310.11
Bill Payment (Check)	12/12/2023		Paychex EIB fee	# 2023121101		-566.54	21,743.57
Check	12/13/2023		Payroll - Direct Deposit			-10,113.49	11,630.08
Check	12/13/2023	18441	PR-Willis, Audrey L			-1,330.55	10,299.53
Journal Entry	12/13/2023	11.08		BILL 12/13/23 Payables Funding		-126.53	10,173.00
Journal Entry	12/13/2023	11.07		BILL 12/13/23 Payables Funding		-71.91	10,101.09
Check	12/13/2023	18429	PR-Hirsch, Barbara			-163.11	9,937.98
Journal Entry	12/13/2023	11.09		BILL 12/13/23 Payables Funding		-3,207.40	6,730.58
Check	12/13/2023		Payroll - Taxes			-3,992.29	2,738.29
Check	12/13/2023		Paychex WC			-183.92	2,554.37
Check	12/13/2023		Cons Coll			-441.24	2,113.13
Check	12/13/2023	18435	PR- Lovelett, Valerie			-493.93	1,619.20
Journal Entry	12/14/2023	11.10		BILL 12/14/23 Payables Funding		-556.49	1,062.71
Transfer	12/20/2023					15,385.31	16,448.02
Journal Entry	12/20/2023	11.17		BILL 12/20/23 Payables Funding		-546.06	15,901.96
Journal Entry	12/20/2023	11.11		BILL 12/20/23 Payables Funding		-202.45	15,699.51
Journal Entry	12/20/2023	11.14		BILL 12/20/23 Payables Funding		-1,858.07	13,841.44
Journal Entry	12/20/2023	11.13		BILL 12/20/23 Payables Funding		-3,191.19	10,650.25
Journal Entry	12/20/2023	11.16		BILL 12/20/23 Payables Funding		-84.00	10,566.25

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Journal Entry	12/20/2023	11.15		BILL 12/20/23 Payables Funding		-1,639.55	8,926.70
Journal Entry	12/20/2023	11.12		BILL 12/20/23 Payables Funding		-230.68	8,696.02
Journal Entry	12/21/2023	11.18		BILL 12/21/23 Payables Funding		-6,409.54	2,286.48
Bill Payment (Check)	12/26/2023		Paychex EIB fee	# 2023122201		-566.54	1,719.94
Check	12/27/2023	18446	PR-Hirsch, Barbara			-176.16	1,543.78
Journal Entry	12/27/2023	11.20		BILL 12/27/23 Payables Funding		-1,223.77	320.01
Check	12/27/2023		Payroll - Direct Deposit			-10,227.63	-9,907.62
Transfer	12/27/2023					17,799.96	7,892.34
Check	12/27/2023	18458	PR-Willis, Audrey L			-1,330.54	6,561.80
Check	12/27/2023	18452	PR- Lovelett, Valerie			-493.94	6,067.86
Check	12/27/2023		Paychex WC			-183.66	5,884.20
Check	12/27/2023		Payroll - Taxes			-4,016.68	1,867.52
Check	12/27/2023		Cons Coll			-445.87	1,421.65
Journal Entry	12/27/2023	11.21		BILL 12/27/23 Payables Funding		-185.84	1,235.81
Journal Entry	12/28/2023	11.22		BILL 12/28/23 Payables Funding		-173.10	1,062.71
Total for 1010.08 Mahopac - Operating x9773						\$ -496.29	
1010.10 DC Grant (85632)							
Beginning Balance							
Journal Entry	12/27/2023	11.19		BILL 12/27/23 Payables Funding		-343.77	0.00
Total for 1010.10 DC Grant (85632)						\$ -343.77	
1010.11 Mahopac-Muni Split Tier Savings							
Beginning Balance							
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
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		2,363.51	1,249,127.37
Deposit	09/30/2023	INTEREST		Interest Earned		2,291.52	1,251,418.89
Deposit	10/31/2023	INTEREST		Interest Earned		2,372.33	1,253,791.22
Deposit	11/30/2023	INTEREST		Interest Earned		2,300.08	1,256,091.30
Deposit	12/31/2023	INTEREST		Interest Earned		2,381.18	1,258,472.48
Total for 1010.11 Mahopac-Muni Split Tier Savings						\$248,398.93	
Total for A200 CASH						\$487,822.25	
A380 ACCOUNTS RECEIVABLE							
1100.00 Accounts Receivable							
Beginning Balance							
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							
Journal Entry	01/31/2023	1-04		To allocate prepaid liability/package insurance		-618.25	7,655.91
Journal Entry	01/31/2023	1-05		To allocate prepaid umbrella insurance		-170.50	7,485.41
Journal Entry	01/31/2023	1-06		To allocate prepaid D&O liability insurance		-119.00	7,366.41

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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	04-05		To allocate prepaid paid family leave		-225.52	7,355.05
Journal Entry	04/30/2023	04-02		To allocate prepaid liability/package insurance		-618.25	6,736.80
Journal Entry	04/30/2023	04-04		To allocate prepaid D&O liability insurance		-119.00	6,617.80
Journal Entry	04/30/2023	04-03		To allocate prepaid umbrella insurance		-170.50	6,447.30
Journal Entry	05/31/2023	05-05		To allocate prepaid D&O liability insurance		-119.00	6,328.30
Journal Entry	05/31/2023	05-03		To allocate prepaid liability/package insurance		-618.25	5,710.05
Journal Entry	05/31/2023	05-04		To allocate prepaid umbrella insurance		-170.50	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	06-06		To allocate prepaid D&O liability insurance		-119.00	4,576.78
Journal Entry	06/30/2023	06-03		To allocate prepaid paid family leave		-225.52	4,351.26
Journal Entry	06/30/2023	06-05		To allocate prepaid umbrella insurance		-170.50	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	07-02		To allocate prepaid liability/package insurance		-618.25	3,443.51
Journal Entry	07/31/2023	07-03		To allocate prepaid umbrella insurance		-170.50	3,273.01
Journal Entry	07/31/2023	07-04		To allocate prepaid paid family leave		-225.52	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	08-05		To allocate prepaid D&O liability insurance		-119.00	13,295.20
Journal Entry	08/31/2023	08-04		To allocate prepaid liability/package insurance		-618.21	12,676.99
Journal Entry	08/31/2023	08-03		To allocate prepaid umbrella insurance		-170.50	12,506.49
Journal Entry	08/31/2023	08-06		To allocate prepaid paid family leave		-225.52	12,280.97
Journal Entry	09/30/2023	9.05		To allocate prepaid liability/package insurance		-678.06	11,602.91
Journal Entry	09/30/2023	9.04		To allocate prepaid umbrella insurance		-185.83	11,417.08
Journal Entry	09/30/2023	9.03		To allocate prepaid paid family leave		-225.52	11,191.56
Journal Entry	09/30/2023	9.02		To allocate prepaid D&O liability insurance		-119.00	11,072.56
Journal Entry	10/31/2023	10.06		To allocate prepaid liability/package insurance		-678.06	10,394.50
Journal Entry	10/31/2023	10.07		To allocate prepaid umbrella insurance		-185.83	10,208.67
Journal Entry	10/31/2023	10.05		To allocate prepaid paid family leave		-225.52	9,983.15
Journal Entry	10/31/2023	10.04		To allocate prepaid D&O liability insurance		-119.00	9,864.15
Bill	11/06/2023	110623	Travelers	D&O liability insurance Policy # 0106416776; renewal 11/24/23		1,663.00	11,527.15
Journal Entry	11/30/2023	11.02		To allocate prepaid D&O liability insurance		-119.00	11,408.15
Journal Entry	11/30/2023	11.03		To allocate prepaid paid family leave		-225.52	11,182.63
Journal Entry	11/30/2023	11.05		To allocate prepaid umbrella insurance		-185.83	10,996.80
Journal Entry	11/30/2023	11.04		To allocate prepaid liability/package insurance		-678.06	10,318.74
Bill	12/20/2023	122023	Shelter Point Life	NY State PFL & DBL 1/1/24-12/31/24		3,258.00	13,576.74
Journal Entry	12/31/2023	12.04		To allocate prepaid liability/package insurance		-678.06	12,898.68
Journal Entry	12/31/2023	12.06		To allocate prepaid D&O liability insurance		-138.58	12,760.10
Journal Entry	12/31/2023	12.05		To allocate prepaid umbrella insurance		-185.83	12,574.27
Journal Entry	12/31/2023	12.02		To record expired disability expense @ 12/31/23		-655.20	11,919.07
Journal Entry	12/31/2023	12.03		To allocate prepaid paid family leave		-225.50	11,693.57
Total for 1175.00 Prepaid Insurance						\$3,419.41	
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
Journal Entry	01/31/2023	1-08		To reclass Feb 2023 CDPHP bill to prepaid		5,496.81	13,906.09
Journal Entry	01/31/2023	1-07		To record expired NYLRS expense for Jan 2023		-2,803.08	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

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Journal Entry	03/31/2023	03-08		To record expired NYLRS expense for March 2023		-2,803.12	0.00
Journal Entry	03/31/2023	03-07		To reclass April 2023 CDPHP bill to prepaid		4,852.94	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
Journal Entry	09/01/2023	08-07R		To reclass Sept 2023 CDPHP bill to prepaid		-4,065.23	0.00
Journal Entry	09/30/2023	9.06		To reclass Oct 2023 CDPHP bill to prepaid		4,065.23	4,065.23
Journal Entry	10/01/2023	9.06R		To reclass Oct 2023 CDPHP bill to prepaid		-4,065.23	0.00
Journal Entry	10/31/2023	10.08		To reclass Nov 2023 CDPHP bill to prepaid		4,065.23	4,065.23
Journal Entry	11/01/2023	10.08R		To reclass Nov 2023 CDPHP bill to prepaid		-4,065.23	0.00
Bill	11/30/2023	51506 ERS 2024 Annual	New York State & Local Retirement System	Prepayment New York State Retirement Plan (2024 annual invoice)		33,711.00	33,711.00
Journal Entry	11/30/2023	11.06		To reclass Dec 2023 CDPHP bill to prepaid		4,065.23	37,776.23
Journal Entry	12/01/2023	11.06R		To reclass Dec 2023 CDPHP bill to prepaid		-4,065.23	33,711.00
Journal Entry	12/31/2023	12.08		To reclass Jan 2024 CDPHP bill to prepaid		4,065.23	37,776.23
Journal Entry	12/31/2023	12.07		To record expired NYLRS expense for Apr-Dec 2023		-25,283.25	12,492.98
Total for 1180.00 Prepaid Expense						\$ -1,413.11	
Total for A480 PREPAID EXPENSES						\$2,006.30	
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	7238459	Demco	Book processing supplies		189.56	11,890.99
Bill	01/03/2023	011923	Verizon (850-791-803-0001-60)	phone		195.46	12,080.55
Bill	01/03/2023	BLohrKfMBclw	SYNCB/Amazon	rubber bands		19.99	12,276.01
Bill	01/03/2023	503180794	Midwest Tape, LLC	dvds		40.48	12,296.00
Bill	01/03/2023	73623929	Ingram Library Services	books for the collection		19.80	12,336.48
Bill	01/03/2023	235245077	W.B. Mason Co., Inc.	filter, handsoap		99.57	12,356.28
Bill Payment (Check)	01/04/2023		T-Mobile			-238.88	12,455.85
Bill	01/04/2023	73642149	Ingram Library Services	books for the collection		738.67	12,216.97
Bill	01/05/2023	38	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		98.00	12,955.64
Bill Payment (Check)	01/05/2023		Shelter Point Life			-652.20	13,053.64
Bill	01/05/2023	011923	Central Hudson Gas & Electric 090	Gas & Electric- Annex -		235.09	12,401.44
Bill Payment (Check)	01/05/2023		Tompkins Visa Community Card			-119.88	12,636.53
Bill	01/06/2023	73709214	Ingram Library Services	books for the collection		42.26	12,516.65
Bill	01/06/2023	102737	Thomas Drohan Waxman Petigrow & Mayle, LLP	retainer		333.33	12,558.91
Bill	01/07/2023	78662516	Delage Landen	copier		258.17	12,892.24
Bill	01/08/2023	011923	Poughkeepsie Journal	Poughkeepsie Journal		41.00	13,150.41
Bill	01/09/2023	2023010901	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		556.29	13,191.41
Bill	01/09/2023	953	Mid Hudson Library System	tech support, web page hosting		1,425.00	13,747.70
Bill	01/09/2023	73743067	Ingram Library Services	books for the collection		83.87	15,172.70
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	15,256.57
Bill	01/09/2023	01938CO23006171	Overdrive, Inc	E-books		450.93	16,397.32
Bill	01/09/2023	503209454	Midwest Tape, LLC	dvds		46.47	16,848.25
Bill	01/10/2023	07535058	Verizon Business (Y2777466)	phone		3.20	16,894.72
Bill Payment (Check)	01/10/2023		Matthew Thompson			-12.50	16,897.92

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	01/10/2023	73759705	Ingram Library Services	books for the collection		343.07	17,228.49
Bill Payment (Check)	01/10/2023		Paychex EIB fee			-556.29	16,672.20
Bill	01/10/2023	235443494	W.B. Mason Co., Inc.	Paper Towels		15.49	16,687.69
Bill	01/10/2023	0587318-IN	The Penworthy Company	Childrens Books		294.11	16,981.80
Bill	01/11/2023	1261925	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		80.80	17,062.60
Bill	01/11/2023	01938CO23010735	Overdrive, Inc	E-books		320.00	17,382.60
Bill Payment (Check)	01/11/2023		Royal Carting Service Co.			-71.91	17,310.69
Bill	01/11/2023	1261926	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		864.48	18,175.17
Bill	01/11/2023	012623	Central Hudson Gas & Electric 21003075542	Gas & Electric- Bldg.		2,153.32	20,328.49
Bill Payment (Check)	01/12/2023		New York State Deferred Compensation Plan Receipts			-864.48	19,464.01
Bill Payment (Check)	01/12/2023		New York State Deferred Compensation Plan Receipts			-80.80	19,383.21
Bill Payment (Check)	01/12/2023		Julie Beyer			-98.00	19,285.21
Bill	01/13/2023	230130001945	CDPHP	Recurring Bill		5,496.81	24,782.02
Bill	01/13/2023	73845997	Ingram Library Services	books for the collection		27.44	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	503246726	Midwest Tape, LLC	dvds		67.48	25,106.34
Bill	01/17/2023	73899831	Ingram Library Services	books for the collection		137.29	25,243.63
Bill Payment (Check)	01/18/2023		Overdrive, Inc			-770.93	24,472.70
Bill Payment (Check)	01/18/2023		Verizon (850-791-803-0001-60)			-195.46	24,277.24
Bill Payment (Check)	01/18/2023		Kanopy			-249.00	24,028.24
Bill Payment (Check)	01/18/2023		W.B. Mason Co., Inc.			-289.02	23,739.22
Bill Payment (Check)	01/18/2023		RBT CPAs, LLP			-2,988.80	20,750.42
Bill Payment (Check)	01/18/2023		Demco			-189.56	20,560.86
Bill Payment (Check)	01/19/2023		Verizon Business (Y2777466)			-3.20	20,557.66
Bill	01/19/2023	73945330	Ingram Library Services	books for the collection		300.53	20,858.19
Bill Payment (Check)	01/19/2023		Swartz Architecture, DPC			-4,212.63	16,645.56
Bill Payment (Check)	01/19/2023		Culligan Newburgh			-31.75	16,613.81
Bill Payment (Check)	01/19/2023		Delage Landen			-258.17	16,355.64
Bill Payment (Check)	01/19/2023		Hoopla			-538.27	15,817.37
Bill Payment (Check)	01/19/2023		Kim Cirulli			-630.00	15,187.37
Bill Payment (Check)	01/19/2023		Richard Harlin d/b/a Harlin Computer Svcs			-1,140.75	14,046.62
Bill	01/19/2023	503257455	Midwest Tape, LLC	dvds		125.19	14,171.81
Bill Payment (Check)	01/19/2023		Poughkeepsie Journal			-41.00	14,130.81
Bill Payment (Check)	01/19/2023		Mid-Hudson Library System			-641.47	13,489.34
Bill Payment (Check)	01/19/2023		The Penworthy Company			-294.11	13,195.23
Bill Payment (Check)	01/19/2023		Mid Hudson Library System			-1,425.00	11,770.23
Bill Payment (Check)	01/19/2023		Midwest Tape, LLC			-254.12	11,516.11
Bill Payment (Check)	01/19/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-333.33	11,182.78
Bill Payment (Check)	01/19/2023		Central Hudson Gas & Electric 090			-235.09	10,947.69
Bill Payment (Check)	01/19/2023		Ingram Library Services			-1,863.57	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 Payment (Check)	01/24/2023		Paychex EIB fee			-516.29	9,094.56
Bill	01/24/2023	020923	T-Mobile	mobile hotspot		238.88	9,333.44
Bill	01/24/2023	74044398	Ingram Library Services	books for the collection		257.42	9,590.86
Bill	01/24/2023	01938CO23022526	Overdrive, Inc	E-books		495.44	10,086.30
Bill	01/25/2023	1267307	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		141.40	10,227.70
Bill	01/25/2023	74085627	Ingram Library Services	books for the collection		18.13	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		SYNCB/Amazon			-61.97	14,233.50
Bill Payment (Check)	01/26/2023		Optimum			-156.41	14,077.09
Bill	01/26/2023	235853317	W.B. Mason Co., Inc.	Paper Towels, Hand soap, TP		152.69	14,229.78
Bill Payment (Check)	01/26/2023		New York State Deferred Compensation Plan Receipts			-141.40	14,088.38
Bill Payment (Check)	01/26/2023		New York State Deferred Compensation Plan Receipts			-864.48	13,223.90

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	01/26/2023		Central Hudson Gas & Electric 21003075542			-2,153.32	11,070.58
Bill	01/30/2023	503302732	Midwest Tape, LLC	dvds		143.94	11,214.52
Bill	01/30/2023	INV334	Lake Carmel Gutters	BOT approved gutter cleaning		400.00	11,614.52
Bill	01/30/2023	74155669	Ingram Library Services	books for the collection		679.05	12,293.57
Bill	01/30/2023	74155668	Ingram Library Services	books for the collection		348.23	12,641.80
Bill	01/31/2023	013123	Royal Carting Service Co.	Trash		71.91	12,713.71
Bill	01/31/2023	333950-PPU	Kanopy	streaming		137.00	12,850.71
Bill	01/31/2023	503312053	Hoopla	digital resources		561.85	13,412.56
Bill	01/31/2023	0898696	Culligan Newburgh	water club		31.75	13,444.31
Bill	02/01/2023	74211591	Ingram Library Services	books for the collection		278.92	13,723.23
Bill	02/01/2023	39	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		115.50	13,838.73
Bill	02/01/2023	912970	MicroMarketing	books on cd		80.00	13,918.73
Bill	02/01/2023	74204075	Ingram Library Services	books for the collection		94.83	14,013.56
Bill Payment (Check)	02/02/2023		CDPHP			-5,496.81	8,516.75
Bill Payment (Check)	02/02/2023		Lake Carmel Gutters			-400.00	8,116.75
Bill	02/02/2023	74227374	Ingram Library Services	books for the collection		89.15	8,205.90
Bill	02/02/2023	1035	Mid-Hudson Library System	Assessment Fee		4,077.00	12,282.90
Bill	02/02/2023	1086	Mid-Hudson Library System	Additional Licenses		1,872.00	14,154.90
Bill	02/03/2023	01938CO23037944	Overdrive, Inc	E-books		825.08	14,979.98
Bill	02/03/2023	503324427	Midwest Tape, LLC	dvds		59.97	15,039.95
Bill	02/03/2023	020323	Verizon (850-791-803-0001-60)	phone		192.52	15,232.47
Bill	02/06/2023	020623	Central Hudson Gas & Electric 090	Gas & Electric- Annex -		286.73	15,519.20
Bill	02/06/2023	0587940-IN	The Penworthy Company	Childrens Books		395.23	15,914.43
Bill	02/06/2023	74292041	Ingram Library Services	books for the collection		242.83	16,157.26
Bill	02/06/2023	2023020601	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	16,684.45
Bill	02/06/2023	103170	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	17,038.61
Bill	02/07/2023	74311187	Ingram Library Services	books for the collection		173.28	17,211.89
Bill Payment (Check)	02/07/2023		Paychex EIB fee			-527.19	16,684.70
Bill	02/07/2023	236134923	W.B. Mason Co., Inc.	Paper Towels, Hand soap, TP		75.47	16,760.17
Bill	02/08/2023	1272922	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		88.88	16,849.05
Bill	02/08/2023	022723	Central Hudson Gas & Electric 21003075542	Gas & Electric- Bldg.		1,955.46	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	74461334	Ingram Library Services	books for the collection		482.66	19,820.10
Bill	02/14/2023	913981	MicroMarketing	books on cd		79.88	19,899.98
Bill Payment (Check)	02/15/2023		W.B. Mason Co., Inc.			-168.18	19,731.80
Bill Payment (Check)	02/15/2023		Overdrive, Inc			-495.44	19,236.36
Bill Payment (Check)	02/15/2023		RBT CPAs, LLP			-3,185.16	16,051.20
Bill	02/15/2023	224432	RBT CPAs, LLP	January fee + bill.com services		3,221.54	19,272.74
Bill Payment (Check)	02/15/2023		Verizon (850-791-803-0001-60)			-192.52	19,080.22
Bill Payment (Check)	02/15/2023		Ingram Library Services			-1,210.01	17,870.21
Bill Payment (Check)	02/15/2023		Kanopy			-137.00	17,733.21
Bill Payment (Check)	02/15/2023		Royal Carting Service Co.			-71.91	17,661.30
Bill Payment (Check)	02/16/2023		Central Hudson Gas & Electric 090			-286.73	17,374.57
Bill Payment (Check)	02/16/2023		D. Silvestri Sons, Inc.			-452.50	16,922.07
Bill Payment (Check)	02/16/2023		Hoopla			-561.85	16,360.22
Bill Payment (Check)	02/16/2023		Julie Beyer			-115.50	16,244.72
Bill Payment (Check)	02/16/2023		Village of Wappingers Falls			-115.47	16,129.25

Grinnell Public Library District

General Ledger

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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	16,244.72
Bill	02/16/2023	74494123	Ingram Library Services	books for the collection		115.70	16,360.42
Bill Payment (Check)	02/16/2023		Midwest Tape, LLC			-192.67	16,167.75
Bill Payment (Check)	02/16/2023		MicroMarketing			-72.99	16,094.76
Bill Payment (Check)	02/16/2023		Verizon Business (Y2777466)			-1.79	16,092.97
Bill	02/16/2023	022323	Optimum	Internet service		156.41	16,249.38
Bill	02/16/2023	030923	Tompkins Visa Community Card	February 2023 Statement		90.02	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	74547012	Ingram Library Services	books for the collection		341.67	10,778.06
Bill	02/20/2023	2023022001	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	11,305.25
Bill Payment (Check)	02/21/2023		Paychex EIB fee			-527.19	10,778.06
Bill	02/21/2023	74563068	Ingram Library Services	books for the collection		21.83	10,799.89
Bill	02/21/2023	503399288	Midwest Tape, LLC	dvds		164.93	10,964.82
Bill Payment (Check)	02/22/2023		Optimum			-156.41	10,808.41
Bill	02/22/2023	01938CO23057037	Overdrive, Inc	E-books		654.77	11,463.18
Bill	02/22/2023	1278286	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		82.82	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		New York State Deferred Compensation Plan Receipts			-864.48	11,546.00
Bill Payment (Check)	02/23/2023		Dale Kelley c/o GPLD			-60.00	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	74662273	Ingram Library Services	books for the collection		1,104.39	12,652.26
Bill	02/27/2023	February 2023	Kim Cirulli	Jan 2023 Cleaning Services		630.00	13,282.26
Bill	02/28/2023	74678827	Ingram Library Services	books for the collection		17.03	13,299.29
Bill	02/28/2023	0899404	Culligan Newburgh	water club		31.75	13,331.04
Bill	02/28/2023	022823	Royal Carting Service Co.	Trash		71.91	13,402.95
Bill	02/28/2023	338693-PPU	Kanopy	streaming		103.00	13,505.95
Bill	02/28/2023	503441387	Hoopla	digital resources		621.34	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 Payment (Check)	03/02/2023		Midwest Tape, LLC			-143.94	20,263.52
Bill	03/02/2023	74741251	Ingram Library Services			102.09	20,365.61
Bill Payment (Check)	03/02/2023		Kim Cirulli			-630.00	19,735.61
Bill Payment (Check)	03/02/2023		Central Hudson Gas & Electric 21003075542			-1,955.46	17,780.15
Bill	03/03/2023	2239-305	D. Silvestri Sons, Inc.	boiler repair		734.35	18,514.50
Bill	03/03/2023	030323	Verizon (850-791-803-0001-60)	phone		193.48	18,707.98
Bill	03/03/2023	2239-302	D. Silvestri Sons, Inc.	boiler repair		2,773.41	21,481.39
Bill	03/06/2023	2023030601	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	22,008.58
Bill	03/06/2023	103718	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	22,362.74
Bill	03/06/2023	74819027	Ingram Library Services			322.51	22,685.25
Bill	03/06/2023	503452939	Midwest Tape, LLC	DVDs		237.62	22,922.87
Bill	03/06/2023	030623	Central Hudson Gas & Electric 090	Electric		186.28	23,109.15
Bill	03/07/2023	030923	T-Mobile	mobile hotspot		238.88	23,348.03
Bill	03/07/2023	74854079	Ingram Library Services			131.04	23,479.07
Bill	03/07/2023	3/7/2023	Villain Color Inc.	Dance for Seniors		400.00	23,879.07
Bill Payment (Check)	03/07/2023		Paychex EIB fee			-527.19	23,351.88
Bill	03/08/2023	1283987	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		54.88	23,406.76
Bill	03/08/2023	1283988	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		864.48	24,271.24
Bill	03/08/2023	030823 PFL	Shelter Point Life	NY State PFL 1/1/23-12/31/23		2,706.22	26,977.46
Bill Payment (Check)	03/08/2023		Ingram Library Services			-173.28	26,804.18
Bill Payment (Check)	03/08/2023		Royal Carting Service Co.			-71.91	26,732.27
Bill Payment (Check)	03/08/2023		T-Mobile			-238.88	26,493.39
Bill	03/08/2023	01938CO23077322	Overdrive, Inc	E-books		965.06	27,458.45

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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	040623	Central Hudson Gas & Electric 21003075542	Gas & Electric- Bldg.		1,721.70	28,690.29
Bill	03/10/2023	08488104	Verizon Business (Y2777466)	phone		3.32	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	230720002129	CDPHP	Health Insurance - April 2023		4,852.94	33,630.55
Bill	03/13/2023	20308	Budget Library Supplies	Thermal Paper Rolls		89.50	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		Ingram Library Services			-3,583.90	30,567.68
Bill Payment (Check)	03/15/2023		Kanopy			-103.00	30,464.68
Bill Payment (Check)	03/15/2023		Overdrive, Inc			-2,444.91	28,019.77
Bill Payment (Check)	03/15/2023		RBT CPAs, LLP			-3,221.54	24,798.23
Bill	03/15/2023	226927	RBT CPAs, LLP	February fee + bill.com services		3,196.33	27,994.56
Bill Payment (Check)	03/15/2023		W.B. Mason Co., Inc.			-121.46	27,873.10
Bill Payment (Check)	03/15/2023		Demco			-412.35	27,460.75
Bill	03/15/2023	75012420	Ingram Library Services			154.27	27,615.02
Bill Payment (Check)	03/15/2023		Verizon (850-791-803-0001-60)			-193.48	27,421.54
Bill Payment (Check)	03/16/2023		De Lage Landen			-258.17	27,163.37
Bill	03/16/2023	916246	MicroMarketing	Books on CD		39.94	27,203.31
Bill Payment (Check)	03/16/2023		Culligan Newburgh			-31.75	27,171.56
Bill Payment (Check)	03/16/2023		Kim Cirulli			-630.00	26,541.56
Bill Payment (Check)	03/16/2023		Julie Beyer			-84.00	26,457.56
Bill Payment (Check)	03/16/2023		Shelter Point Life			-2,706.22	23,751.34
Bill	03/16/2023	031623	Poughkeepsie Journal	Poughkeepsie Journal		41.00	23,792.34
Bill Payment (Check)	03/16/2023		CDPHP			-4,852.94	18,939.40
Bill Payment (Check)	03/16/2023		Verizon Business (Y2777466)			-3.32	18,936.08
Bill Payment (Check)	03/16/2023		Villain Color Inc.			-400.00	18,536.08
Bill Payment (Check)	03/16/2023		MicroMarketing			-123.49	18,412.59
Bill Payment (Check)	03/16/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-708.32	17,704.27
Bill Payment (Check)	03/16/2023		Poughkeepsie Journal			-82.00	17,622.27
Bill Payment (Check)	03/16/2023		The Penworthy Company			-395.23	17,227.04
Bill Payment (Check)	03/16/2023		D. Silvestri Sons, Inc.			-3,507.76	13,719.28
Bill Payment (Check)	03/16/2023		Hoopla			-621.34	13,097.94
Bill	03/16/2023	4132023	Tompkins Visa Community Card	March 2023 Statement		256.09	13,354.03
Bill	03/16/2023	032323	Optimum			156.41	13,510.44
Bill Payment (Check)	03/16/2023		Midwest Tape, LLC			-272.13	13,238.31
Bill	03/17/2023	75051992	Ingram Library Services	Books for Collection		81.94	13,320.25
Bill	03/17/2023	503514020	Midwest Tape, LLC	DVD'S		125.19	13,445.44
Bill	03/17/2023	237054880	W.B. Mason Co., Inc.	Toner		26.29	13,471.73
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	13,776.73
Bill	03/20/2023	237074768	W.B. Mason Co., Inc.	Paper Towels		40.88	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	03/21/2023	3212023	East Fishkill Public Library District	Star Wars: The Clone Wars Replacement		23.00	17,772.05
Bill	03/21/2023	01938CO23090118	Overdrive, Inc	E-books		712.12	18,484.17
Bill Payment (Check)	03/21/2023		Paychex EIB fee			-527.19	17,956.98
Bill	03/21/2023	916502	MicroMarketing	Books on CD		34.00	17,990.98
Bill	03/22/2023	1289332	New York State Deferred Compensation Plan Receipts			76.83	18,067.81
Bill Payment (Check)	03/22/2023		Optimum			-156.41	17,911.40
Bill	03/22/2023	1289333	New York State Deferred Compensation Plan Receipts			864.48	18,775.88
Bill	03/22/2023	75136626	Ingram Library Services	Books for Collection		376.05	19,151.93

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	03/23/2023		New York State Deferred Compensation Plan Receipts			-76.83	19,075.10
Bill Payment (Check)	03/23/2023		New York State Deferred Compensation Plan Receipts			-864.48	18,210.62
Bill Payment (Check)	03/23/2023		CDPHP			-4,852.94	13,357.68
Bill Payment (Check)	03/23/2023		MicroMarketing			-79.88	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
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	03/30/2023	503577947	Midwest Tape, LLC	DVD'S		116.20	13,534.43
Bill Payment (Check)	03/30/2023		Culligan Newburgh			-31.75	13,502.68
Bill Payment (Check)	03/30/2023		Central Hudson Gas & Electric 090			-186.28	13,316.40
Bill Payment (Check)	03/30/2023		Midwest Tape, LLC			-144.69	13,171.71
Bill	03/31/2023	343154-PPU	Kanopy	streaming		163.00	13,334.71
Bill	03/31/2023	701553	PKF O'Connor Davies, LLP	audit 2022		9,750.00	23,084.71
Bill	03/31/2023	03/31/2023	Royal Carting Service Co.	Trash		71.91	23,156.62
Bill	03/31/2023	48015	Royalty Carpet Cleaning & Flooring Sales	Community Room Carpet		1,550.00	24,706.62
Bill	03/31/2023	75285996	Ingram Library Services	Books for Collection		162.92	24,869.54
Bill	03/31/2023	3312023	East Fishkill Public Library District	Let's Plant a Garden!		16.00	24,885.54
Bill	04/01/2023	1171	Mid-Hudson Library System	Title Source		50.00	24,935.54
Bill	04/01/2023	1194	Mid-Hudson Library System	2023-Q2 Assessment Fee		4,077.00	29,012.54
Bill	04/03/2023	503585641	Hoopla	digital resources		734.59	29,747.13
Bill	04/03/2023	2023040301	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		553.09	30,300.22
Bill	04/03/2023	040323	Verizon (850-791-803-0001-60)	phone		191.79	30,492.01
Bill	04/03/2023	522023	Central Hudson Gas & Electric 090	Electric		287.41	30,779.42
Bill	04/04/2023	75335163	Ingram Library Services	Books for Collection		521.01	31,300.43
Bill Payment (Check)	04/04/2023		Paychex EIB fee			-553.09	30,747.34
Bill	04/04/2023	0589545-IN	Penworthy Company	Juv Books		374.38	31,121.72
Bill	04/04/2023	237505787	W.B. Mason Co., Inc.	Library Supplies		36.96	31,158.68
Bill	04/04/2023	April 2023	Kim Cirulli	March 2023 Cleaning Services		630.00	31,788.68
Bill	04/04/2023	75335161	Ingram Library Services	Books for Collection		153.52	31,942.20
Bill	04/04/2023	75335162	Ingram Library Services	Books for Collection		687.74	32,629.94
Bill Payment (Check)	04/05/2023		T-Mobile			-238.88	32,391.06
Bill	04/05/2023	104309	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	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	04/06/2023	050423	Central Hudson Gas & Electric 21003075542	Gas & Electric- Bldg.		1,224.38	33,969.60
Bill	04/06/2023	918693	MicroMarketing	Books on CD		33.99	34,003.59
Bill Payment (Check)	04/06/2023		Central Hudson Gas & Electric 21003075542			-1,721.70	32,281.89
Bill	04/07/2023	03109	Jennifer Thompson	Long Island Library Resource Council - Online Webinar		10.00	32,291.89
Bill	04/07/2023	042023	Lagrange Association Library	CreativeBug Renewal		685.00	32,976.89
Bill	04/07/2023	042023	Poughkeepsie Journal	Poughkeepsie Journal		41.00	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	231020005533	CDPHP	Health Insurance - May 2023 KC		1,646.96	36,313.66
Bill	04/12/2023	75475623	Ingram Library Services	Books for Collection		102.02	36,415.68
Bill	04/12/2023	75475622	Ingram Library Services	Books for Collection		536.58	36,952.26
Bill Payment (Check)	04/12/2023		Royal Carting Service Co.			-71.91	36,880.35
Bill Payment (Check)	04/13/2023		Tompkins Visa Community Card			-256.09	36,624.26
Bill Payment (Check)	04/13/2023		Dale Kelley c/o GPLD			-305.00	36,319.26
Bill	04/13/2023	919524	MicroMarketing	Books on CD		67.24	36,386.50

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	04/14/2023	503644441	Midwest Tape, LLC	DVD'S		102.70	36,489.20
Bill	04/16/2023	75521053	Ingram Library Services	Books for Collection		109.21	36,598.41
Bill	04/16/2023	042723	Optimum			240.30	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	230193	RBT CPAs, LLP	March fee + bill.com services		3,209.64	40,826.44
Bill	04/17/2023	05162023	Village of Wappingers Falls	sewer and water - actual reading		119.71	40,946.15
Bill Payment (Check)	04/18/2023		Paychex EIB fee			-538.09	40,408.06
Bill	04/18/2023	5152023	Tompkins Visa Community Card	April 2023 Statement		480.88	40,888.94
Bill	04/18/2023	919867	MicroMarketing	Books on CD		68.00	40,956.94
Bill	04/18/2023	01938CO23122389	Overdrive, Inc	E-books		718.50	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 Payment (Check)	04/20/2023		Swartz Architecture, DPC			-3,404.25	38,986.52
Bill	04/20/2023	70413	Richard Harlin d/b/a Harlin Computer Svcs	Static IP Install/Computer Maintenance		164.50	39,151.02
Bill Payment (Check)	04/20/2023		Lagrange Association Library			-685.00	38,466.02
Bill Payment (Check)	04/20/2023		Budget Library Supplies			-89.50	38,376.52
Bill Payment (Check)	04/20/2023		New York State Deferred Compensation Plan Receipts			-83.41	38,293.11
Bill Payment (Check)	04/20/2023		Poughkeepsie Journal			-41.00	38,252.11
Bill Payment (Check)	04/20/2023		East Fishkill Public Library District			-39.00	38,213.11
Bill Payment (Check)	04/20/2023		Kanopy			-163.00	38,050.11
Bill Payment (Check)	04/20/2023		PKF O'Connor Davies, LLP			-9,750.00	28,300.11
Bill Payment (Check)	04/20/2023		RBT CPAs, LLP			-3,196.33	25,103.78
Bill Payment (Check)	04/20/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-354.16	24,749.62
Bill Payment (Check)	04/20/2023		Ingram Library Services			-3,519.68	21,229.94
Bill Payment (Check)	04/20/2023		Midwest Tape, LLC			-664.93	20,565.01
Bill Payment (Check)	04/20/2023		Penworthy Company			-759.26	19,805.75
Bill Payment (Check)	04/20/2023		Central Hudson Gas & Electric 090			-287.41	19,518.34
Bill Payment (Check)	04/20/2023		Dale Kelley c/o GPLD			-240.00	19,278.34
Bill Payment (Check)	04/20/2023		Overdrive, Inc			-1,656.19	17,622.15
Bill Payment (Check)	04/20/2023		W.B. Mason Co., Inc.			-161.52	17,460.63
Bill Payment (Check)	04/20/2023		Hoopla			-734.59	16,726.04
Bill Payment (Check)	04/20/2023		Jennifer Thompson			-10.00	16,716.04
Bill Payment (Check)	04/20/2023		Kim Cirulli			-630.00	16,086.04
Bill Payment (Check)	04/20/2023		Royalty Carpet Cleaning & Flooring Sales			-1,550.00	14,536.04
Bill Payment (Check)	04/20/2023		MicroMarketing			-243.16	14,292.88
Bill Payment (Check)	04/20/2023		Mid-Hudson Library System			-4,127.00	10,165.88
Bill Payment (Check)	04/20/2023		Verizon (850-791-803-0001-60)			-191.79	9,974.09
Bill Payment (Check)	04/20/2023		Verizon Business (Y2777466)			-1.83	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	5152023	T-Mobile	mobile hotspot		238.88	12,626.70
Bill	04/24/2023	503686659	Midwest Tape, LLC	DVD'S		18.74	12,645.44
Bill	04/24/2023	237939738	W.B. Mason Co., Inc.	Library Supplies		133.39	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	04/27/2023	13742	OttToPrintGreen	Toner		49.00	12,627.47
Bill	04/27/2023	75713583	Ingram Library Services	Books for Collection		212.05	12,839.52
Bill Payment (Check)	04/27/2023		De Lage Landen			-529.25	12,310.27
Bill Payment (Check)	04/27/2023		CDPHP			-1,646.96	10,663.31
Bill	04/28/2023	5182023	East Fishkill Public Library District	DCDA Charges		17.00	10,680.31
Bill	04/30/2023	347431-ppu	Kanopy	streaming		153.00	10,833.31
Bill	04/30/2023	0901104	Culligan Newburgh	water club		45.95	10,879.26
Bill	04/30/2023	503722767	Hoopla	digital resources		620.19	11,499.45
Bill	05/01/2023	062223	J&G Consulting	Interactive Drum Circle		400.00	11,899.45
Bill	05/01/2023	5182023	Kim Cirulli	April 2023 Cleaning Services		630.00	12,529.45

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	05/01/2023	75755143	Ingram Library Services	Books for Collection		903.69	13,433.14
Bill	05/02/2023	0590438-IN	Penworthy Company	Juv Books		286.41	13,719.55
Bill	05/02/2023	503729100	Midwest Tape, LLC	DVD'S		13.49	13,733.04
Bill	05/02/2023	503725209	Midwest Tape, LLC	DVD'S		42.73	13,775.77
Bill	05/02/2023	75769910	Ingram Library Services	Books for Collection		464.31	14,240.08
Bill	05/02/2023	75769909	Ingram Library Services	Books for Collection		143.01	14,383.09
Bill	05/03/2023	051823	Verizon (850-791-803-0001-60)	phone		192.84	14,575.93
Bill	05/03/2023	7989240	EBSCO	periodicals renewal		2,724.67	17,300.60
Bill	05/03/2023	75797642	Ingram Library Services	Books for Collection		110.00	17,410.60
Bill	05/03/2023	1114	Bollen Landscaping	Down Payment for landscaping		1,900.00	19,310.60
Bill Payment (Check)	05/03/2023		Paychex EIB fee			-527.19	18,783.41
Bill	05/03/2023	1305986	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		64.75	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	05/04/2023	104829	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	19,729.51
Bill Payment (Check)	05/04/2023		New York State Deferred Compensation Plan Receipts			-64.75	19,664.76
Bill	05/04/2023	921778	MicroMarketing	Books on CD		75.74	19,740.50
Bill	05/04/2023	41	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		220.85	19,961.35
Bill Payment (Check)	05/04/2023		Central Hudson Gas & Electric 21003075542			-1,224.38	18,736.97
Bill	05/04/2023	051823	Central Hudson Gas & Electric 090	Electric		96.09	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	5182023	Poughkeepsie Journal	Poughkeepsie Journal		41.00	20,523.62
Bill	05/08/2023	503754158	Midwest Tape, LLC	DVD'S		178.41	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	05/10/2023	66443426	Verizon Business (Y2777466)	phone		3.71	22,378.53
Bill	05/10/2023	922354	MicroMarketing	Books on CD		9.00	22,387.53
Bill Payment (Check)	05/10/2023		T-Mobile			-238.88	22,148.65
Bill	05/11/2023	922217	MicroMarketing	Books on CD		33.99	22,182.64
Bill Payment (Check)	05/11/2023		Village of Wappingers Falls			-119.71	22,062.93
Bill Payment (Check)	05/11/2023		Tompkins Visa Community Card			-480.88	21,582.05
Bill	05/11/2023	RC2305-0140	OnePak, Inc. CL#800075	Konica Minolta BH227 Return		567.00	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	233277	RBT CPAs, LLP	April Fees + Bill.com		3,200.78	29,128.79
Bill	05/15/2023	S79276	BookPage	Book Page yr subscription		402.00	29,530.79
Bill	05/15/2023	5152023	Dale Kelley c/o GPLD	April/May - grounds, mowing, weed whacking		325.00	29,855.79
Bill	05/15/2023	2023051501	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	30,382.98
Bill	05/15/2023	1273	Two by Two Animal Haven	zoo express petting zoo 6/20/2023		600.00	30,982.98
Bill	05/16/2023	052523	Optimum	Internet		186.36	31,169.34
Bill	05/16/2023	6222023	Jeremy Glaser	Poison Ivy Removal		900.00	32,069.34
Bill	05/16/2023	503795977	Midwest Tape, LLC	DVD'S		229.39	32,298.73
Bill Payment (Check)	05/16/2023		Paychex EIB fee			-527.19	31,771.54
Bill	05/17/2023	6152023	Tompkins Visa Community Card	May 2023 Statement		570.58	32,342.12
Bill Payment (Check)	05/17/2023		Overdrive, Inc			-1,598.06	30,744.06
Bill	05/17/2023	1311242	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		73.53	30,817.59
Bill Payment (Check)	05/17/2023		RBT CPAs, LLP			-3,209.64	27,607.95
Bill Payment (Check)	05/17/2023		Kanopy			-153.00	27,454.95
Bill Payment (Check)	05/17/2023		Demco			-62.41	27,392.54
Bill Payment (Check)	05/17/2023		Verizon (850-791-803-0001-60)			-192.84	27,199.70
Bill Payment (Check)	05/17/2023		EBSCO			-2,724.67	24,475.03
Bill Payment (Check)	05/17/2023		Ingram Library Services			-3,150.38	21,324.65
Bill Payment (Check)	05/17/2023		W.B. Mason Co., Inc.			-245.51	21,079.14
Bill Payment (Check)	05/18/2023		Richard Harlin d/b/a Harlin Computer Svcs			-164.50	20,914.64

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	05/18/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-354.16	20,560.48
Bill	05/18/2023	051823	Villain Color Inc.	Dance for Seniors		400.00	20,960.48
Bill Payment (Check)	05/18/2023		Kim Cirulli			-630.00	20,330.48
Bill Payment (Check)	05/18/2023		Penworthy Company			-286.41	20,044.07
Bill Payment (Check)	05/18/2023		East Fishkill Public Library District			-17.00	20,027.07
Bill Payment (Check)	05/18/2023		MicroMarketing			-226.67	19,800.40
Bill Payment (Check)	05/18/2023		BookPage			-402.00	19,398.40
Bill Payment (Check)	05/18/2023		Dale Kelley c/o GPLD			-325.00	19,073.40
Bill Payment (Check)	05/18/2023		Verizon Business (Y2777466)			-3.71	19,069.69
Bill Payment (Check)	05/18/2023		Midwest Tape, LLC			-443.78	18,625.91
Bill Payment (Check)	05/18/2023		Central Hudson Gas & Electric 090			-96.09	18,529.82
Bill Payment (Check)	05/18/2023		Poughkeepsie Journal			-41.00	18,488.82
Bill Payment (Check)	05/18/2023		New York State Deferred Compensation Plan Receipts			-73.53	18,415.29
Bill Payment (Check)	05/18/2023		Swartz Architecture, DPC			-770.00	17,645.29
Bill Payment (Check)	05/18/2023		Hoopla			-620.19	17,025.10
Bill Payment (Check)	05/18/2023		Julie Beyer			-220.85	16,804.25
Bill Payment (Check)	05/18/2023		Recite Me NA LLC			-2,415.56	14,388.69
Bill Payment (Check)	05/18/2023		OnePak, Inc. CL#800075			-567.00	13,821.69
Bill	05/19/2023	01938CO23160889	Overdrive, Inc	E-books		747.27	14,568.96
Bill	05/22/2023	238590692	W.B. Mason Co., Inc.	Library Supplies		123.74	14,692.70
Bill	05/23/2023	76096752	Ingram Library Services	Books for Collection		410.01	15,102.71
Bill	05/23/2023	238630705	W.B. Mason Co., Inc.	Library Supplies		130.28	15,232.99
Bill	05/23/2023	503830290	Midwest Tape, LLC	DVD'S		147.69	15,380.68
Bill	05/24/2023	060823	T-Mobile	mobile hotspot		238.88	15,619.56
Bill Payment (Check)	05/25/2023		CDPHP			-3,277.52	12,342.04
Bill Payment (Check)	05/25/2023		Optimum			-186.36	12,155.68
Bill Payment (Check)	05/30/2023		Paychex EIB fee			-527.19	11,628.49
Bill	05/30/2023	503860672	Midwest Tape, LLC	DVD'S		20.99	11,649.48
Bill	05/30/2023	2023-11746-00	ID Label Inc.	library bar codes		211.00	11,860.48
Bill	05/30/2023	76191809	Ingram Library Services	Books for Collection		278.56	12,139.04
Bill	05/30/2023	76191808	Ingram Library Services	Books for Collection		615.85	12,754.89
Bill	05/30/2023	2023052901	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		527.19	13,282.08
Bill	05/31/2023	1317026	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		75.73	13,357.81
Bill	05/31/2023	76217320	Ingram Library Services	Books for Collection		167.40	13,525.21
Bill	05/31/2023	233514	RBT CPAs, LLP	Update Bill.com & Paychex to new director/Muni Interest schedule		440.00	13,965.21
Bill	05/31/2023	503872351	Hoopla	digital resources		694.10	14,659.31
Bill	05/31/2023	351308-ppu	Kanopy	streaming		146.00	14,805.31
Bill	05/31/2023	061523	Royal Carting Service Co.	April & May Trash		143.82	14,949.13
Bill Payment (Check)	06/01/2023		Central Hudson Gas & Electric 21003075542			-1,105.48	13,843.65
Bill Payment (Check)	06/01/2023		New York State Deferred Compensation Plan Receipts			-75.73	13,767.92
Bill Payment (Check)	06/01/2023		Bollen Landscaping			-1,900.00	11,867.92
Bill	06/01/2023	4352	Swartz Architecture, DPC	Construction Administration Phase		831.55	12,699.47
Bill	06/01/2023	061523	Poughkeepsie Journal	Poughkeepsie Journal		41.00	12,740.47
Bill	06/02/2023	42	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		120.75	12,861.22
Bill	06/02/2023	6222023	Brewster Library	36013000777624		18.99	12,880.21
Bill	06/03/2023	061523	Verizon (850-791-803-0001-60)	phone		190.82	13,071.03
Bill	06/05/2023	76280683	Ingram Library Services	Books for Collection		520.00	13,591.03
Bill	06/05/2023	062223	Central Hudson Gas & Electric 090	Electric		430.82	14,021.85
Bill	06/05/2023	503886586	Midwest Tape, LLC	DVD'S		143.94	14,165.79
Bill	06/05/2023	238876839	W.B. Mason Co., Inc.	Library Supplies		127.66	14,293.45
Bill	06/06/2023	0591414-IN	Penworthy Company	Juv Books		265.57	14,559.02
Bill	06/06/2023	105420	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	14,913.18
Bill Payment (Check)	06/07/2023		T-Mobile			-238.88	14,674.30
Bill	06/07/2023	76329006	Ingram Library Services	Books for Collection		32.73	14,707.03
Bill	06/07/2023	924657	MicroMarketing	Books on CD		9.00	14,716.03
Bill	06/07/2023	238950832	W.B. Mason Co., Inc.	Library Supplies		57.49	14,773.52

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	06/07/2023	01938CO23182643	Overdrive, Inc	E-books		903.87	15,677.39
Bill Payment (Check)	06/08/2023		OttToPrintGreen			-49.00	15,628.39
Bill Payment (Check)	06/08/2023		Culligan Newburgh			-45.95	15,582.44
Bill Payment (Check)	06/08/2023		Two by Two Animal Haven			-600.00	14,982.44
Bill	06/09/2023	062223	Central Hudson Gas & Electric 21003075542	Electric		638.58	15,621.02
Bill	06/09/2023	503912593	Midwest Tape, LLC	DVD'S		216.66	15,837.68
Bill	06/10/2023	66921270	Verizon Business (Y2777466)	phone		1.95	15,839.63
Bill	06/12/2023	76385297	Ingram Library Services	Books for Collection		490.38	16,330.01
Bill	06/12/2023	231630005368	CDPHP	Health Insurance - July 2023		4,065.23	20,395.24
Bill	06/13/2023	8624	Bollen Landscaping	Landscaping		1,900.00	22,295.24
Bill	06/14/2023	76432307	Ingram Library Services	Books for Collection		46.01	22,341.25
Bill	06/14/2023	2023061301	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	22,896.34
Bill Payment (Check)	06/14/2023		Paychex EIB fee			-555.09	22,341.25
Bill	06/14/2023	1322341	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		82.31	22,423.56
Bill	06/15/2023	234516	RBT CPAs, LLP	May fee + Bill.com Services		3,195.30	25,618.86
Bill Payment (Check)	06/15/2023		Royal Carting Service Co.			-143.82	25,475.04
Bill Payment (Check)	06/15/2023		Verizon (850-791-803-0001-60)			-190.82	25,284.22
Bill Payment (Check)	06/15/2023		Midwest Tape, LLC			-377.08	24,907.14
Bill Payment (Check)	06/15/2023		Kanopy			-146.00	24,761.14
Bill	06/15/2023	239137677	W.B. Mason Co., Inc.	Water and Snack - Summer Reading Kickoff		273.73	25,034.87
Bill Payment (Check)	06/15/2023		Ingram Library Services			-956.63	24,078.24
Bill Payment (Check)	06/15/2023		New York State Deferred Compensation Plan Receipts			-82.31	23,995.93
Bill Payment (Check)	06/15/2023		Overdrive, Inc			-747.27	23,248.66
Bill Payment (Check)	06/15/2023		Poughkeepsie Journal			-41.00	23,207.66
Bill	06/16/2023	106469	Jamex	Jamex Parts		1,045.00	24,252.66
Bill	06/16/2023	062923	Village of Wappingers Falls	sewer and water - actual reading		124.42	24,377.08
Bill	06/16/2023	01938CO23191753	Overdrive, Inc	E-books		897.24	25,274.32
Bill	06/16/2023	June 2023	Kim Cirulli	May 2023 Cleaning Services		630.00	25,904.32
Bill	06/16/2023	1247	Mid-Hudson Library System	Deep-Freeze Standard		198.00	26,102.32
Bill	06/16/2023	61623	Jennifer Thompson	Teen Library Program Supplies		45.06	26,147.38
Bill	06/19/2023	239182554	W.B. Mason Co., Inc.	First Aid Supplies and Breakroom		122.33	26,269.71
Bill	06/19/2023	6192023	Dale Kelley c/o GPLD	May/June - grounds, mowing, weed whacking/watering		320.00	26,589.71
Bill	06/20/2023	503961563	Midwest Tape, LLC	DVD'S		94.46	26,684.17
Bill	06/20/2023	925602	MicroMarketing	Books on CD		85.86	26,770.03
Bill	06/20/2023	62023	NYS Unemployment Insurance	IAS		285.35	27,055.38
Bill	06/21/2023	76516564	Ingram Library Services	Books for Collection		470.03	27,525.41
Bill Payment (Check)	06/21/2023		RBT CPAs, LLP			-3,635.30	23,890.11
Bill Payment (Check)	06/21/2023		Ingram Library Services			-2,024.55	21,865.56
Bill Payment (Check)	06/21/2023		W.B. Mason Co., Inc.			-439.17	21,426.39
Bill Payment (Check)	06/21/2023		Overdrive, Inc			-897.24	20,529.15
Bill Payment (Check)	06/22/2023		Penworthy Company			-265.57	20,263.58
Bill Payment (Check)	06/22/2023		MicroMarketing			-9.00	20,254.58
Bill Payment (Check)	06/22/2023		Julie Beyer			-120.75	20,133.83
Bill Payment (Check)	06/22/2023		Jennifer Thompson			-45.06	20,088.77
Bill Payment (Check)	06/22/2023		J&G Consulting			-400.00	19,688.77
Bill Payment (Check)	06/22/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-354.16	19,334.61
Bill Payment (Check)	06/22/2023		Hoopla			-694.10	18,640.51
Bill Payment (Check)	06/22/2023		Jeremy Glaser			-900.00	17,740.51
Bill Payment (Check)	06/22/2023		Central Hudson Gas & Electric 21003075542			-638.58	17,101.93
Bill Payment (Check)	06/22/2023		Kim Cirulli			-630.00	16,471.93
Bill Payment (Check)	06/22/2023		Brewster Library			-18.99	16,452.94
Bill Payment (Check)	06/22/2023		Tompkins Visa Community Card			-570.58	15,882.36
Bill Payment (Check)	06/22/2023		Swartz Architecture, DPC			-831.55	15,050.81
Bill Payment (Check)	06/22/2023		Dale Kelley c/o GPLD			-320.00	14,730.81
Bill Payment (Check)	06/22/2023		Bollen Landscaping			-1,900.00	12,830.81
Bill Payment (Check)	06/22/2023		Midwest Tape, LLC			-164.93	12,665.88

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	06/22/2023		Central Hudson Gas & Electric 090			-430.82	12,235.06
Bill	06/24/2023	062423	T-Mobile	mobile hotspot		238.88	12,473.94
Bill	06/26/2023	062623	The Hartford	Surety Policy Julie Beyer 7/17/23-7/17/24		2,750.00	15,223.94
Bill	06/27/2023	2023062601	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	15,779.03
Bill Payment (Check)	06/27/2023		Paychex EIB fee			-555.09	15,223.94
Bill	06/28/2023	1327978	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		75.73	15,299.67
Bill	06/28/2023	2239-309	D. Silvestri Sons, Inc.	Quaternity Repair		332.50	15,632.17
Bill	06/29/2023	926624	MicroMarketing	Books on CD		19.99	15,652.16
Bill Payment (Check)	06/29/2023		CDPHP			-4,065.23	11,586.93
Bill	06/29/2023	239437197	W.B. Mason Co., Inc.	Paper Towels/water		43.38	11,630.31
Bill Payment (Check)	06/29/2023		Village of Wappingers Falls			-124.42	11,505.89
Bill Payment (Check)	06/29/2023		New York State Deferred Compensation Plan Receipts			-75.73	11,430.16
Bill	06/29/2023	2887	MMG Fire Equipment, Inc.	annual inspection		492.30	11,922.46
Bill Payment (Check)	06/29/2023		NYS Unemployment Insurance			-285.35	11,637.11
Bill	06/30/2023	354972-PPU	Kanopy	streaming		131.00	11,768.11
Bill	06/30/2023	504004615	Midwest Tape, LLC	DVD'S		234.65	12,002.76
Bill	06/30/2023	063023	Anna Rodriguez	Lost Book Refund		37.00	12,039.76
Bill	06/30/2023	063023	Royal Carting Service Co.	June Trash		71.91	12,111.67
Bill	06/30/2023	76647461	Ingram Library Services	Books for Collection		345.23	12,456.90
Bill	06/30/2023	0903373	Culligan Newburgh	water club		45.95	12,502.85
Bill	06/30/2023	504012614	Hoopla	digital resources		721.67	13,224.52
Bill	06/30/2023	735782	PKF O'Connor Davies, LLP	audit 2022		3,250.00	16,474.52
Bill	06/30/2023	239470983	W.B. Mason Co., Inc.	Paper Towels/TP/Center pull Towels		113.33	16,587.85
Bill	06/30/2023	76647460	Ingram Library Services	Books for Collection		531.59	17,119.44
Bill	07/01/2023	070123	Poughkeepsie Journal	Poughkeepsie Journal		41.00	17,160.44
Bill	07/03/2023	01938CO23209322	Overdrive, Inc	E-books		954.96	18,115.40
Bill	07/03/2023	504016997	Midwest Tape, LLC	DVD'S		23.24	18,138.64
Bill	07/03/2023	926757	MicroMarketing	Books on CD		110.48	18,249.12
Bill	07/03/2023	070323	Verizon (850-791-803-0001-60)	phone		193.72	18,442.84
Bill	07/05/2023	070523	Tompkins Visa Community Card	July 2023 Statement		731.40	19,174.24
Bill	07/06/2023	927186	MicroMarketing	Books on CD		30.35	19,204.59
Bill Payment (Check)	07/06/2023		Verizon Business (Y2777466)			-1.95	19,202.64
Bill	07/06/2023	105984	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	19,556.80
Bill	07/06/2023	927070	MicroMarketing	Books on CD		33.99	19,590.79
Bill	07/06/2023	76714046	Ingram Library Services	Books for Collection		475.54	20,066.33
Bill	07/06/2023	239505050	W.B. Mason Co., Inc.	Library supplies		124.32	20,190.65
Bill	07/06/2023	070623	Central Hudson Gas & Electric 090	Electric		218.79	20,409.44
Bill	07/07/2023	0591929-IN	Penworthy Company	Juv Books		214.16	20,623.60
Bill	07/07/2023	504040910	Midwest Tape, LLC	DVD'S		59.97	20,683.57
Bill	07/10/2023	2239-308	D. Silvestri Sons, Inc.	Quaternity Maintenance		2,408.76	23,092.33
Bill	07/10/2023	74959753	Verizon Business (Y2777466)	phone		2.53	23,094.86
Bill	07/11/2023	2023071001	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		571.34	23,666.20
Bill Payment (Check)	07/11/2023		Paychex EIB fee			-571.34	23,094.86
Bill	07/11/2023	071123	Bill Robinson	World of Animals Program		500.00	23,594.86
Bill	07/11/2023	071123	Central Hudson Gas & Electric 21003075542	Electric		797.91	24,392.77
Bill	07/12/2023	76793849	Ingram Library Services	Books for Collection		453.54	24,846.31
Bill Payment (Check)	07/12/2023		Royal Carting Service Co.			-71.91	24,774.40
Bill	07/12/2023	1332976	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		90.00	24,864.40
Bill Payment (Check)	07/12/2023		T-Mobile			-238.88	24,625.52
Bill Payment (Check)	07/12/2023		Verizon (850-791-803-0001-60)			-193.72	24,431.80
Bill Payment (Check)	07/13/2023		Villain Color Inc.			-400.00	24,031.80
Bill	07/13/2023	071323	Bob Voelker	Origami Workshop-7/31/23		50.00	24,081.80
Bill	07/13/2023	231940002029	CDPHP	Health Insurance - Aug 2023		4,065.23	28,147.03
Bill Payment (Check)	07/13/2023		New York State Deferred Compensation Plan Receipts			-90.00	28,057.03
Bill	07/14/2023	43	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		127.75	28,184.78
Bill	07/14/2023	235705	RBT CPAs, LLP	June fee + Bill.com Services		3,198.96	31,383.74

Grinnell Public Library District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	07/16/2023	071623	Optimum	Internet - June & July		375.98	31,759.72
Bill	07/17/2023	504073550	Midwest Tape, LLC	DVD'S		72.72	31,832.44
Bill	07/17/2023	76862427	Ingram Library Services	Books for Collection		503.58	32,336.02
Bill	07/17/2023	071723	Dale Kelley c/o GPLD	June/July - grounds, mowing, weed whacking/watering		445.00	32,781.02
Bill	07/19/2023	76906038	Ingram Library Services	Books for Collection		171.01	32,952.03
Bill	07/19/2023	239807718	W.B. Mason Co., Inc.	Library supplies		39.06	32,991.09
Bill Payment (Check)	07/20/2023		Optimum			-375.98	32,615.11
Bill Payment (Check)	07/20/2023		Overdrive, Inc			-954.96	31,660.15
Bill Payment (Check)	07/20/2023		Poughkeepsie Journal			-41.00	31,619.15
Bill Payment (Check)	07/20/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-354.16	31,264.99
Bill Payment (Check)	07/20/2023		Central Hudson Gas & Electric 090			-218.79	31,046.20
Bill Payment (Check)	07/20/2023		Kanopy			-131.00	30,915.20
Bill Payment (Check)	07/20/2023		PKF O'Connor Davies, LLP			-3,250.00	27,665.20
Bill Payment (Check)	07/20/2023		The Hartford			-2,750.00	24,915.20
Bill	07/20/2023	072023	East Fishkill Public Library District	Damaged book charges		29.00	24,944.20
Bill Payment (Check)	07/20/2023		MicroMarketing			-280.67	24,663.53
Bill Payment (Check)	07/20/2023		Midwest Tape, LLC			-412.32	24,251.21
Bill Payment (Check)	07/20/2023		Jamex			-1,045.00	23,206.21
Bill Payment (Check)	07/20/2023		MMG Fire Equipment, Inc.			-492.30	22,713.91
Bill Payment (Check)	07/20/2023		Verizon Business (Y2777466)			-2.53	22,711.38
Bill Payment (Check)	07/20/2023		Bob Voelker			-50.00	22,661.38
Bill Payment (Check)	07/20/2023		Hoopla			-721.67	21,939.71
Bill Payment (Check)	07/20/2023		W.B. Mason Co., Inc.			-677.09	21,262.62
Bill Payment (Check)	07/20/2023		Culligan Newburgh			-45.95	21,216.67
Bill Payment (Check)	07/20/2023		Tompkins Visa Community Card			-731.40	20,485.27
Bill	07/20/2023	072023	Kim Cirulli	June 2023 Cleaning Services		630.00	21,115.27
Bill Payment (Check)	07/20/2023		Ingram Library Services			-1,883.24	19,232.03
Bill Payment (Check)	07/20/2023		Julie Beyer			-127.75	19,104.28
Bill Payment (Check)	07/20/2023		Kim Cirulli			-630.00	18,474.28
Bill Payment (Check)	07/20/2023		Penworthy Company			-214.16	18,260.12
Bill	07/20/2023	76922754	Ingram Library Services	Books for Collection		55.83	18,315.95
Bill	07/20/2023	072023	Kristen Campbell	July Library Expenses		396.94	18,712.89
Bill Payment (Check)	07/20/2023		D. Silvestri Sons, Inc.			-2,741.26	15,971.63
Bill Payment (Check)	07/20/2023		Anna Rodriguez			-37.00	15,934.63
Bill Payment (Check)	07/20/2023		Bill Robinson			-500.00	15,434.63
Bill Payment (Check)	07/20/2023		Dale Kelley c/o GPLD			-445.00	14,989.63
Bill Payment (Check)	07/20/2023		Mid-Hudson Library System			-198.00	14,791.63
Bill	07/21/2023	072123	Millbrook Library	Grinnell Share of Dutchess County Libraries Website		14.28	14,805.91
Bill	07/21/2023	01938CO23266037	Overdrive, Inc	E-books		1,066.05	15,871.96
Bill	07/24/2023	072423	T-Mobile	mobile hotspot		238.88	16,110.84
Bill	07/24/2023	56557	Veith Electric LLC	Boiler Room Electrical Inspection		203.00	16,313.84
Bill	07/24/2023	504114051	Midwest Tape, LLC	DVD'S		65.97	16,379.81
Bill	07/24/2023	2023072401	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	16,934.90
Bill Payment (Check)	07/25/2023		Paychex EIB fee			-555.09	16,379.81
Bill	07/25/2023	1273	Mid-Hudson Library System	2023 Q3 Assessment		4,077.00	20,456.81
Bill	07/26/2023	1338586	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		93.39	20,550.20
Bill Payment (Check)	07/27/2023		CDPHP			-4,065.23	16,484.97
Bill	07/27/2023	7339932	Demco	Book processing supplies		303.27	16,788.24
Bill Payment (Check)	07/27/2023		Central Hudson Gas & Electric 21003075542			-797.91	15,990.33
Bill	07/27/2023	240020825	W.B. Mason Co., Inc.	Library supplies		121.05	16,111.38
Bill Payment (Check)	07/27/2023		New York State Deferred Compensation Plan Receipts			-93.39	16,017.99
Bill	07/28/2023	1330	Mid-Hudson Library System	SAM Costs		437.50	16,455.49
Bill	07/31/2023	504149589	Hoopla	digital resources		723.88	17,179.37
Bill	07/31/2023	073123	Patterson Library	BOB T-shirts		45.50	17,224.87
Bill	07/31/2023	073123	Royal Carting Service Co.	July Trash		71.91	17,296.78
Bill	07/31/2023	504144334	Midwest Tape, LLC	DVD'S		116.19	17,412.97

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	07/31/2023	0904455	Culligan Newburgh	water club		45.95	17,458.92
Bill	07/31/2023	929138	MicroMarketing	Books on CD		113.99	17,572.91
Bill	07/31/2023	235878	RBT CPAs, LLP	May 2023		425.00	17,997.91
Bill	07/31/2023	358334-PPU	Kanopy	streaming		175.00	18,172.91
Bill	08/01/2023	080123	Kim Cirulli	July 2023 Cleaning Services		630.00	18,802.91
Bill	08/02/2023	77119442	Ingram Library Services	Books for Collection		355.89	19,158.80
Bill	08/02/2023	77119441	Ingram Library Services	Books for Collection		1,023.06	20,181.86
Bill	08/03/2023	080323	Tompkins Visa Community Card	August 2023 Statement		655.57	20,837.43
Bill	08/03/2023	106510	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		475.16	21,312.59
Bill	08/03/2023	080323	Verizon (850-791-803-0001-60)	phone		191.77	21,504.36
Bill	08/03/2023	929374	MicroMarketing	Books on CD		34.00	21,538.36
Bill	08/03/2023	0592426-IN	Penworthy Company	Juv Books		584.30	22,122.66
Bill	08/03/2023	929484	MicroMarketing	Books on CD		34.65	22,157.31
Bill Payment (Check)	08/03/2023		Veith Electric LLC			-203.00	21,954.31
Bill	08/07/2023	77192986	Ingram Library Services	Books for Collection		378.92	22,333.23
Bill	08/07/2023	080723	Central Hudson Gas & Electric 090	Electric		293.31	22,626.54
Bill	08/08/2023	1498761	Doyle Security Systems, Inc.	Fire Alarm Inspection		671.72	23,298.26
Bill	08/08/2023	504177976	Midwest Tape, LLC	DVD'S		121.44	23,419.70
Bill	08/08/2023	01938CO23282286	Overdrive, Inc	E-books		1,067.70	24,487.40
Bill	08/09/2023	2023080701	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	25,042.49
Bill	08/09/2023	080923	Central Hudson Gas & Electric 21003075542	Electric		795.87	25,838.36
Bill	08/09/2023	1344285	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		69.69	25,908.05
Bill Payment (Check)	08/09/2023		Paychex EIB fee			-555.09	25,352.96
Bill	08/10/2023	61438693	Verizon Business (Y2777466)	phone		1.64	25,354.60
Bill Payment (Check)	08/10/2023		T-Mobile			-238.88	25,115.72
Bill	08/11/2023	081123	Utica National Insurance Group	Building Insurance (auto - commercial renewal 9/1/23-9/1/24)		10,366.71	35,482.43
Bill	08/11/2023	77282418	Ingram Library Services	Books for Collection		195.75	35,678.18
Bill	08/12/2023	081223	Nutty Scientists Hudson Valley / c/o Grinnell Public Library District	Nutty Scientist Program		375.00	36,053.18
Bill	08/13/2023	232250005469	CDPHP	Health Insurance - Sep 2023		4,065.23	40,118.41
Bill	08/13/2023	081323	Dale Kelley c/o GPLD	July/August - grounds, mowing, weed whacking/watering		325.00	40,443.41
Bill	08/14/2023	240383341	W.B. Mason Co., Inc.	Library supplies		97.34	40,540.75
Bill	08/14/2023	44	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		87.50	40,628.25
Bill	08/15/2023	240439034	W.B. Mason Co., Inc.	Library supplies		33.91	40,662.16
Bill	08/15/2023	77332553	Ingram Library Services	Books for Collection		325.86	40,988.02
Bill	08/15/2023	930187	MicroMarketing	Books on CD		14.39	41,002.41
Bill	08/15/2023	236937	RBT CPAs, LLP	July fee + Bill.com Services		3,205.74	44,208.15
Bill	08/15/2023	504208389	Midwest Tape, LLC	DVD'S		123.69	44,331.84
Bill	08/15/2023	081523	Village of Wappingers Falls	sewer and water - actual reading		143.34	44,475.18
Bill	08/16/2023	081623	Optimum	Internet - 8/16/23-9/15/23		182.06	44,657.24
Bill Payment (Check)	08/17/2023		New York State Deferred Compensation Plan Receipts			-69.69	44,587.55
Bill Payment (Check)	08/17/2023		Kanopy			-175.00	44,412.55
Bill Payment (Check)	08/17/2023		Central Hudson Gas & Electric 090			-293.31	44,119.24
Bill Payment (Check)	08/17/2023		Nutty Scientists Hudson Valley / c/o Grinnell Public Library District			-375.00	43,744.24
Bill Payment (Check)	08/17/2023		Culligan Newburgh			-45.95	43,698.29
Bill Payment (Check)	08/17/2023		Kristen Campbell			-396.94	43,301.35
Bill Payment (Check)	08/17/2023		Hoopla			-723.88	42,577.47
Bill Payment (Check)	08/17/2023		Patterson Library			-45.50	42,531.97
Bill Payment (Check)	08/17/2023		Penworthy Company			-584.30	41,947.67
Bill Payment (Check)	08/17/2023		Verizon (850-791-803-0001-60)			-191.77	41,755.90
Bill Payment (Check)	08/17/2023		Verizon Business (Y2777466)			-1.64	41,754.26
Bill Payment (Check)	08/17/2023		Midwest Tape, LLC			-376.32	41,377.94
Bill Payment (Check)	08/17/2023		Dale Kelley c/o GPLD			-325.00	41,052.94
Bill Payment (Check)	08/17/2023		East Fishkill Public Library District			-29.00	41,023.94
Bill Payment (Check)	08/17/2023		Kim Cirulli			-630.00	40,393.94
Bill Payment (Check)	08/17/2023		Millbrook Library			-14.28	40,379.66
Bill Payment (Check)	08/17/2023		RBT CPAs, LLP			-3,198.96	37,180.70

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	08/17/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-475.16	36,705.54
Bill Payment (Check)	08/17/2023		Mid-Hudson Library System			-4,514.50	32,191.04
Bill Payment (Check)	08/17/2023		Overdrive, Inc			-3,037.62	29,153.42
Bill Payment (Check)	08/17/2023		Julie Beyer			-87.50	29,065.92
Bill Payment (Check)	08/17/2023		Royal Carting Service Co.			-71.91	28,994.01
Bill Payment (Check)	08/17/2023		Ingram Library Services			-2,982.62	26,011.39
Bill Payment (Check)	08/17/2023		W.B. Mason Co., Inc.			-160.11	25,851.28
Bill Payment (Check)	08/17/2023		Doyle Security Systems, Inc.			-671.72	25,179.56
Bill Payment (Check)	08/17/2023		Tompkins Visa Community Card			-655.57	24,523.99
Bill Payment (Check)	08/17/2023		MicroMarketing			-182.64	24,341.35
Bill	08/21/2023	504229479	Midwest Tape, LLC	DVD'S		105.70	24,447.05
Bill	08/21/2023	2023082101	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	25,002.14
Bill	08/21/2023	082123	Culligan Newburgh	water club - March & May 2023 invoices		91.90	25,094.04
Bill	08/21/2023	240559165	W.B. Mason Co., Inc.	Library supplies		106.42	25,200.46
Bill	08/22/2023	01938CO23293592	Overdrive, Inc	E-books		345.00	25,545.46
Bill	08/22/2023	504246508	Midwest Tape, LLC	DVD'S		56.23	25,601.69
Bill Payment (Check)	08/22/2023		Paychex EIB fee			-555.09	25,046.60
Bill	08/22/2023	77464650	Ingram Library Services	Books for Collection		402.24	25,448.84
Bill	08/23/2023	77497051	Ingram Library Services	Books for Collection		120.08	25,568.92
Bill	08/23/2023	082323	T-Mobile	mobile hotspot		240.80	25,809.72
Bill	08/23/2023	509391124	Toshiba Financial Services	Toshiba Contract Payment		197.00	26,006.72
Bill Payment (Check)	08/23/2023		Utica National Insurance Group			-10,366.71	15,640.01
Bill	08/23/2023	1349887	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		94.39	15,734.40
Bill Payment (Check)	08/23/2023		RBT CPAs, LLP			-3,205.74	12,528.66
Bill Payment (Check)	08/23/2023		Optimum			-182.06	12,346.60
Bill Payment (Check)	08/24/2023		New York State Deferred Compensation Plan Receipts			-94.39	12,252.21
Bill Payment (Check)	08/24/2023		Village of Wappingers Falls			-143.34	12,108.87
Bill Payment (Check)	08/24/2023		Central Hudson Gas & Electric 21003075542			-795.87	11,313.00
Bill Payment (Check)	08/24/2023		Culligan Newburgh			-91.90	11,221.10
Bill Payment (Check)	08/24/2023		CDPHP			-4,065.23	7,155.87
Bill	08/29/2023	77592932	Ingram Library Services	Books for Collection		449.91	7,605.78
Bill	08/29/2023	77592931	Ingram Library Services	Books for Collection		200.83	7,806.61
Bill	08/29/2023	504275905	Midwest Tape, LLC	DVD'S		67.46	7,874.07
Bill	08/29/2023	931405	MicroMarketing	Books on CD		27.49	7,901.56
Bill	08/29/2023	20556	Budget Library Supplies	Thermal Paper Rolls		89.50	7,991.06
Bill Payment (Check)	08/30/2023		W.B. Mason Co., Inc.			-97.34	7,893.72
Bill Payment (Check)	08/30/2023		Ingram Library Services			-434.75	7,458.97
Bill	08/31/2023	77645566	Ingram Library Services	Books for Collection		573.54	8,032.51
Bill	08/31/2023	504295140	Hoopla	digital resources		714.76	8,747.27
Bill	08/31/2023	362809-PPU	Kanopy	streaming		200.00	8,947.27
Bill	08/31/2023	083123	Royal Carting Service Co.	August Trash		71.91	9,019.18
Bill	09/01/2023	090123	Poughkeepsie Journal	Poughkeepsie Journal - Aug & Sept		82.00	9,101.18
Bill	09/03/2023	090323	Verizon (850-791-803-0001-60)	phone		192.10	9,293.28
Bill	09/05/2023	090523	Tompkins Visa Community Card	September 2023 Statement		531.69	9,824.97
Bill	09/05/2023	240892132	W.B. Mason Co., Inc.	Library supplies		198.34	10,023.31
Bill	09/05/2023	931887	MicroMarketing	Books on CD		143.71	10,167.02
Bill Payment (Check)	09/05/2023		Paychex EIB fee			-555.09	9,611.93
Bill	09/05/2023	504306901	Midwest Tape, LLC	DVD'S		99.71	9,711.64
Bill	09/05/2023	2023090101	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	10,266.73
Bill Payment (Check)	09/06/2023		T-Mobile			-240.80	10,025.93
Bill	09/06/2023	1355608	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		77.92	10,103.85
Bill	09/06/2023	77720448	Ingram Library Services	Books for Collection		597.85	10,701.70
Bill	09/06/2023	0593229-IN	The Penworthy Company	Childrens Books		440.12	11,141.82
Bill	09/06/2023	090623	Central Hudson Gas & Electric 090	Electric		247.08	11,388.90
Bill	09/07/2023	107009	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	11,743.06
Bill Payment (Check)	09/07/2023		New York State Deferred Compensation Plan Receipts			-77.92	11,665.14

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	09/07/2023		Toshiba Financial Services			-197.00	11,468.14
Bill	09/08/2023	01938CO23315060	Overdrive, Inc	E-books		947.88	12,416.02
Bill	09/08/2023	77778177	Ingram Library Services	Books for Collection		126.53	12,542.55
Bill	09/10/2023	61917701	Verizon Business (Y2777466)	phone		2.18	12,544.73
Bill	09/11/2023	504328724	Midwest Tape, LLC	DVD'S		182.17	12,726.90
Bill	09/11/2023	091123	Central Hudson Gas & Electric 21003075542	Electric		760.91	13,487.81
Bill	09/11/2023	241030729	W.B. Mason Co., Inc.	Library supplies		127.92	13,615.73
Bill	09/12/2023	232550002064	CDPHP	Health Insurance -Oct 2023		4,065.23	17,680.96
Bill	09/12/2023	45	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		113.75	17,794.71
Bill	09/12/2023	241053927	W.B. Mason Co., Inc.	Library supplies		8.38	17,803.09
Bill	09/12/2023	77832706	Ingram Library Services	Books for Collection		448.16	18,251.25
Bill Payment (Check)	09/13/2023		Royal Carting Service Co.			-71.91	18,179.34
Bill Payment (Check)	09/13/2023		Verizon (850-791-803-0001-60)			-192.10	17,987.24
Bill	09/13/2023	77862499	Ingram Library Services	Books for Collection		36.22	18,023.46
Bill	09/13/2023	47018	Southern Dutchess News	Legal Notice re vote Affidavit		107.62	18,131.08
Bill	09/15/2023	77909524	Ingram Library Services	Books for Collection		67.76	18,198.84
Bill	09/15/2023	77914985	Ingram Library Services	Books for Collection		56.13	18,254.97
Bill	09/15/2023	238013	RBT CPAs, LLP	August fee + Bill.com Services May Bill		3,199.19	21,454.16
Bill	09/16/2023	091623	Optimum	Internet		185.84	21,640.00
Bill	09/18/2023	091823	Kim Cirulli	August 2023 Cleaning Services		630.00	22,270.00
Bill	09/18/2023	091823	Dale Kelley c/o GPLD	August/September - grounds, mowing, weed whacking/watering		450.00	22,720.00
Bill	09/18/2023	77940802	Ingram Library Services	Books for Collection		468.13	23,188.13
Bill	09/19/2023	932950	MicroMarketing	Books on CD		42.50	23,230.63
Bill	09/19/2023	2023091801	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	23,785.72
Bill	09/19/2023	01938CO23325053	Overdrive, Inc	E-books		613.12	24,398.84
Bill	09/19/2023	933082	MicroMarketing	Books on CD		34.00	24,432.84
Bill Payment (Check)	09/19/2023		Paychex EIB fee			-555.09	23,877.75
Bill	09/19/2023	504373722	Midwest Tape, LLC	DVD'S		180.67	24,058.42
Bill	09/19/2023	241231107	W.B. Mason Co., Inc.	Library supplies		98.18	24,156.60
Bill	09/19/2023	77957416	Ingram Library Services	Books for Collection		31.61	24,188.21
Bill Payment (Check)	09/20/2023		Kanopy			-200.00	23,988.21
Bill	09/20/2023	1361039	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		173.10	24,161.31
Bill Payment (Check)	09/20/2023		Ingram Library Services			-2,866.06	21,295.25
Bill Payment (Check)	09/20/2023		Optimum			-185.84	21,109.41
Bill	09/20/2023	77980875	Ingram Library Services	Books for Collection		151.08	21,260.49
Bill Payment (Check)	09/20/2023		W.B. Mason Co., Inc.			-474.97	20,785.52
Bill Payment (Check)	09/20/2023		Demco			-303.27	20,482.25
Bill Payment (Check)	09/20/2023		Overdrive, Inc			-1,292.88	19,189.37
Bill	09/20/2023	092023	Flor de Maria Bromley Mellado	Fiesta with Flor		450.00	19,639.37
Bill Payment (Check)	09/20/2023		RBT CPAs, LLP			-6,824.97	12,814.40
Bill Payment (Check)	09/21/2023		Kim Cirulli			-630.00	12,184.40
Bill Payment (Check)	09/21/2023		Poughkeepsie Journal			-82.00	12,102.40
Bill Payment (Check)	09/21/2023		Tompkins Visa Community Card			-531.69	11,570.71
Bill Payment (Check)	09/21/2023		Verizon Business (Y2777466)			-2.18	11,568.53
Bill	09/21/2023	511487654	Toshiba Financial Services	Toshiba Contract Payment		139.79	11,708.32
Bill Payment (Check)	09/21/2023		MicroMarketing			-185.59	11,522.73
Bill Payment (Check)	09/21/2023		Julie Beyer			-113.75	11,408.98
Bill Payment (Check)	09/21/2023		New York State Deferred Compensation Plan Receipts			-173.10	11,235.88
Bill Payment (Check)	09/21/2023		Dale Kelley c/o GPLD			-450.00	10,785.88
Bill Payment (Check)	09/21/2023		Hoopla			-714.76	10,071.12
Bill Payment (Check)	09/21/2023		The Penworthy Company			-440.12	9,631.00
Bill Payment (Check)	09/21/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-354.16	9,276.84
Bill Payment (Check)	09/21/2023		Central Hudson Gas & Electric 21003075542			-760.91	8,515.93
Bill Payment (Check)	09/21/2023		Midwest Tape, LLC			-578.73	7,937.20
Bill Payment (Check)	09/21/2023		Budget Library Supplies			-89.50	7,847.70

Grinnell Public Library District

General Ledger

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	09/22/2023	78026427	Ingram Library Services	Books for Collection		15.12	7,862.82
Bill	09/24/2023	092423	T-Mobile	mobile hotspot		240.80	8,103.62
Bill	09/26/2023	092623	JoAnne Reinhardt - Home	Election Inspector		170.00	8,273.62
Bill	09/26/2023	092623	Ray Reinhardt	Election Inspector		170.00	8,443.62
Bill	09/26/2023	092623	Velma Colon	election inspector		170.00	8,613.62
Bill	09/26/2023	504406747	Midwest Tape, LLC	DVD'S		38.23	8,651.85
Bill Payment (Check)	09/28/2023		CDPHP			-4,065.23	4,586.62
Bill	09/28/2023	241471115	W.B. Mason Co., Inc.	Library supplies		138.93	4,725.55
Bill	09/28/2023	934247	MicroMarketing	Books on CD		34.00	4,759.55
Bill	09/29/2023	092923	Jennifer Thompson	2 pizzas - Teen Library Program BOB		28.00	4,787.55
Bill	09/30/2023	367290 - PPU	Kanopy	streaming		221.00	5,008.55
Bill	09/30/2023	504430742	Hoopla	digital resources		712.49	5,721.04
Bill	09/30/2023	0906776	Culligan Newburgh	water club - Sept 2023		45.95	5,766.99
Bill	09/30/2023	093023	Royal Carting Service Co.	Sept Trash		71.91	5,838.90
Bill	09/30/2023	1	Barone Construction Group, Inc	Priming - 2023		1,625.00	7,463.90
Bill	10/01/2023	100123	Poughkeepsie Journal	Poughkeepsie Journal		41.00	7,504.90
Bill	10/01/2023	1522013	Doyle Security Systems, Inc.	Fire Alarm Inspection		360.84	7,865.74
Bill	10/02/2023	78165616	Ingram Library Services	Books for Collection		195.38	8,061.12
Bill	10/03/2023	2023100201	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		571.34	8,632.46
Bill Payment (Check)	10/03/2023		Paychex EIB fee			-571.34	8,061.12
Bill	10/03/2023	2239-311	D. Silvestri Sons, Inc.	Quaternary Surge Protections		1,877.00	9,938.12
Bill	10/03/2023	100323	Tompkins Visa Community Card	October 2023 Statement		383.39	10,321.51
Bill	10/03/2023	504442458	Midwest Tape, LLC	DVD'S		67.48	10,388.99
Bill	10/03/2023	100323	Verizon (850-791-803-0001-60)	phone		204.13	10,593.12
Bill	10/04/2023	1366972	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		173.10	10,766.22
Bill	10/04/2023	78205579	Ingram Library Services	Books for Collection		896.01	11,662.23
Bill	10/04/2023	78205580	Ingram Library Services	Books for Collection		505.99	12,168.22
Bill Payment (Check)	10/05/2023		Jennifer Thompson			-28.00	12,140.22
Bill Payment (Check)	10/05/2023		JoAnne Reinhardt - Home			-170.00	11,970.22
Bill Payment (Check)	10/05/2023		Flor de Maria Bromley Mellado			-450.00	11,520.22
Bill Payment (Check)	10/05/2023		Ray Reinhardt			-170.00	11,350.22
Bill Payment (Check)	10/05/2023		Velma Colon			-170.00	11,180.22
Bill	10/05/2023	107553	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	11,534.38
Bill	10/05/2023	100523	Central Hudson Gas & Electric 090	Electric		231.79	11,766.17
Bill	10/05/2023	78232296	Ingram Library Services	Books for Collection		115.65	11,881.82
Bill Payment (Check)	10/05/2023		New York State Deferred Compensation Plan Receipts			-173.10	11,708.72
Bill	10/06/2023	1015	P2G Architecture	Construction Administration		6,610.00	18,318.72
Bill	10/06/2023	7378404	Demco	Book processing supplies		205.81	18,524.53
Bill	10/06/2023	1023	P2G Architecture	Rendering		1,950.00	20,474.53
Bill	10/07/2023	1131	Mindful Yoga with Liz	Children's Yoga Oct Event		150.00	20,624.53
Bill	10/09/2023	241712388	W.B. Mason Co., Inc.	Library supplies		26.52	20,651.05
Bill	10/09/2023	78270312	Ingram Library Services	Books for Collection		404.27	21,055.32
Bill	10/09/2023	1522175	Vanguard ID Systems	Library cards and keycards		773.78	21,829.10
Bill	10/10/2023	504470579	Midwest Tape, LLC	DVD'S		288.65	22,117.75
Bill	10/10/2023	78283249	Ingram Library Services	Books for Collection		26.29	22,144.04
Bill	10/10/2023	101023	Central Hudson Gas & Electric 21003075542	Electric		585.26	22,729.30
Bill	10/10/2023	62396745	Verizon Business (Y2777466)	phone		1.61	22,730.91
Bill Payment (Check)	10/11/2023		T-Mobile			-240.80	22,490.11
Bill Payment (Check)	10/11/2023		Royal Carting Service Co.			-71.91	22,418.20
Bill	10/12/2023	78330980	Ingram Library Services	Books for Collection		38.22	22,456.42
Bill	10/12/2023	1391	Mid-Hudson Library System	General Assessment Fee		4,077.00	26,533.42
Bill	10/13/2023	241821153	W.B. Mason Co., Inc.	Hispanic Heritage Celebration		38.60	26,572.02
Bill	10/13/2023	232870001986	CDPHP	Health Insurance -Nov 2023		4,065.23	30,637.25
Bill	10/14/2023	101423	Village of Wappingers Falls	sewer and water - actual reading		129.11	30,766.36
Bill	10/16/2023	101623	Dale Kelley c/o GPLD	September/October - grounds, mowing, weed whacking/watering		325.00	31,091.36
Bill	10/16/2023	092623	Jennifer Thompson	Fall into Books Conference		100.00	31,191.36

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	10/16/2023	101623	Optimum	Internet		185.84	31,377.20
Bill	10/16/2023	239525	RBT CPAs, LLP	September 2023 fee & Bill.com		3,159.82	34,537.02
Bill	10/16/2023	101123	Jennifer Thompson	T-Shirts Teen Program		174.98	34,712.00
Bill	10/16/2023	504498218	Midwest Tape, LLC	DVD'S		287.86	34,999.86
Bill	10/17/2023	101723	Ira Das	Mindfulness Meditation Program		250.00	35,249.86
Bill	10/17/2023	2023101601	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	35,804.95
Bill	10/17/2023	78395883	Ingram Library Services	Books for Collection		26.86	35,831.81
Bill	10/17/2023	1529863	Doyle Security Systems, Inc.	Service Call		304.37	36,136.18
Bill	10/17/2023	78395882	Ingram Library Services	Books for Collection		368.08	36,504.26
Bill Payment (Check)	10/17/2023		Paychex EIB fee			-555.09	35,949.17
Bill	10/18/2023	1372400	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		173.10	36,122.27
Bill Payment (Check)	10/18/2023		Ingram Library Services			-1,469.59	34,652.68
Bill Payment (Check)	10/18/2023		W.B. Mason Co., Inc.			-237.11	34,415.57
Bill Payment (Check)	10/18/2023		Kanopy			-221.00	34,194.57
Bill Payment (Check)	10/18/2023		Doyle Security Systems, Inc.			-360.84	33,833.73
Bill Payment (Check)	10/18/2023		Verizon (850-791-803-0001-60)			-204.13	33,629.60
Bill Payment (Check)	10/18/2023		RBT CPAs, LLP			-3,159.82	30,469.78
Bill Payment (Check)	10/18/2023		Overdrive, Inc			-613.12	29,856.66
Bill	10/19/2023	2239-322	D. Silvestri Sons, Inc.	Boiler Maintenance		963.87	30,820.53
Bill	10/19/2023	241957525	W.B. Mason Co., Inc.	Clorox		14.99	30,835.52
Bill Payment (Check)	10/19/2023		Central Hudson Gas & Electric 090			-478.87	30,356.65
Bill Payment (Check)	10/19/2023		Mid-Hudson Library System			-4,077.00	26,279.65
Bill Payment (Check)	10/19/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-354.16	25,925.49
Bill Payment (Check)	10/19/2023		Verizon Business (Y2777466)			-1.61	25,923.88
Bill	10/19/2023	101923	East Fishkill Public Library District	Damaged book charges		21.00	25,944.88
Bill Payment (Check)	10/19/2023		MicroMarketing			-110.50	25,834.38
Bill Payment (Check)	10/19/2023		Hoopla			-712.49	25,121.89
Bill Payment (Check)	10/19/2023		New York State Deferred Compensation Plan Receipts			-173.10	24,948.79
Bill Payment (Check)	10/19/2023		Southern Dutchess News			-107.62	24,841.17
Bill Payment (Check)	10/19/2023		Tompkins Visa Community Card			-383.39	24,457.78
Bill Payment (Check)	10/19/2023		Dale Kelley c/o GPLD			-325.00	24,132.78
Bill Payment (Check)	10/19/2023		Poughkeepsie Journal			-41.00	24,091.78
Bill Payment (Check)	10/19/2023		Midwest Tape, LLC			-342.61	23,749.17
Bill Payment (Check)	10/19/2023		P2G Architecture			-8,560.00	15,189.17
Bill	10/19/2023	101923	Kim Cirulli	September 2023 Cleaning Services		630.00	15,819.17
Bill Payment (Check)	10/19/2023		Culligan Newburgh			-45.95	15,773.22
Bill Payment (Check)	10/19/2023		D. Silvestri Sons, Inc.			-1,877.00	13,896.22
Bill Payment (Check)	10/19/2023		Kim Cirulli			-630.00	13,266.22
Bill Payment (Check)	10/19/2023		Mindful Yoga with Liz			-150.00	13,116.22
Bill	10/20/2023	01938CO23384979	Overdrive, Inc	E-books		1,284.38	14,400.60
Bill	10/21/2023	102123	Alex Prizgintas	Bottle Collecting Lecture		175.00	14,575.60
Bill	10/22/2023	513805861	Toshiba Financial Services	Toshiba Contract Payment		151.49	14,727.09
Bill	10/23/2023	102323	T-Mobile	mobile hotspot		240.80	14,967.89
Bill	10/23/2023	504517985	Midwest Tape, LLC	DVD'S		179.17	15,147.06
Bill	10/24/2023	0594591-IN	Penworthy Company	Juv Books		202.72	15,349.78
Bill	10/24/2023	936209	MicroMarketing	Books on CD		71.49	15,421.27
Bill Payment (Check)	10/26/2023		CDPHP			-4,065.23	11,356.04
Bill Payment (Check)	10/26/2023		Central Hudson Gas & Electric 21003075542			-585.26	10,770.78
Bill Payment (Check)	10/26/2023		Optimum			-185.84	10,584.94
Bill Payment (Check)	10/26/2023		ID Label Inc.			-211.00	10,373.94
Bill Payment (Check)	10/26/2023		Village of Wappingers Falls			-129.11	10,244.83
Bill Payment (Check)	10/26/2023		Toshiba Financial Services			-139.79	10,105.04
Bill Payment (Check)	10/26/2023		Jennifer Thompson			-174.98	9,930.06
Bill Payment (Check)	10/26/2023		Ira Das			-250.00	9,680.06
Bill	10/30/2023	78594637	Ingram Library Services	Books for Collection		845.51	10,525.57
Bill	10/30/2023	103023	East Fishkill Public Library District	Damaged book charges		32.00	10,557.57

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	10/31/2023		Paychex EIB fee			-566.54	9,991.03
Bill	10/31/2023	0907912	Culligan Newburgh	water club - Oct 2023		45.95	10,036.98
Bill	10/31/2023	372211-PPU	Kanopy	streaming		205.00	10,241.98
Bill	10/31/2023	504569354	Midwest Tape, LLC	DVD'S		94.45	10,336.43
Bill	10/31/2023	2023103001	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		566.54	10,902.97
Bill	10/31/2023	504578431	Hoopla	digital resources		777.01	11,679.98
Bill	10/31/2023	8017029	EBSCO	periodicals (Spanish Grant)		230.68	11,910.66
Bill	10/31/2023	103123	Royal Carting Service Co.	Oct Trash		71.91	11,982.57
Bill	11/01/2023	111623	Poughkeepsie Journal	Poughkeepsie Journal		41.00	12,023.57
Bill	11/01/2023	1378361	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		173.10	12,196.67
Bill Payment (Check)	11/02/2023		Toshiba Financial Services			-151.49	12,045.18
Bill Payment (Check)	11/02/2023		Alex Prizgintas			-175.00	11,870.18
Bill	11/02/2023	108077	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	12,224.34
Bill	11/02/2023	110223	Tompkins Visa Community Card	November 2023 Statement		416.31	12,640.65
Bill	11/02/2023	0594901-IN	Penworthy Company	Juv Books		208.66	12,849.31
Bill Payment (Check)	11/02/2023		New York State Deferred Compensation Plan Receipts			-173.10	12,676.21
Bill	11/03/2023	2239-318	D. Silvestri Sons, Inc.	Boiler Maintenance		2,547.95	15,224.16
Bill	11/03/2023	110323	Central Hudson Gas & Electric	Electricity and Gas		504.32	15,728.48
Bill	11/03/2023	110323	Verizon (850-791-803-0001-60)	phone		202.89	15,931.37
Bill	11/03/2023	110323	Central Hudson Gas & Electric 090	Electric		194.01	16,125.38
Bill	11/05/2023	70432	Richard Harlin d/b/a Harlin Computer Svcs	Computer Maintenance/Wi-Fi extension/Wire organization		688.65	16,814.03
Bill	11/06/2023	110623	Travelers	D&O liability insurance Policy # 0106416776; renewal 11/24/23		1,663.00	18,477.03
Bill	11/07/2023	504603042	Midwest Tape, LLC	DVD'S		176.17	18,653.20
Bill	11/07/2023	937678	MicroMarketing	Books on CD		78.19	18,731.39
Bill	11/07/2023	242395889	W.B. Mason Co., Inc.	Paper Towels, Floor Cleaner, Soap		84.86	18,816.25
Bill	11/08/2023	78739873	Ingram Library Services	Books for Collection		442.32	19,258.57
Bill	11/08/2023	242430113	W.B. Mason Co., Inc.	Toner		51.61	19,310.18
Bill Payment (Check)	11/09/2023		T-Mobile			-240.80	19,069.38
Bill	11/09/2023	01938CO23413281	Overdrive, Inc	E-books		1,111.94	20,181.32
Bill Payment (Check)	11/09/2023		Royal Carting Service Co.			-71.91	20,109.41
Bill	11/10/2023	62875701	Verizon Business (Y2777466)	phone		2.89	20,112.30
Bill	11/12/2023	233160004878	CDPHP	Health Insurance -Dec 2023		4,065.23	24,177.53
Bill	11/12/2023	0000	Rachael Jelley	NYLA & mileage reimbursement		211.10	24,388.63
Bill	11/13/2023	111323	Dale Kelley c/o GPLD	October/November - grounds, mowing, weed whacking		350.00	24,738.63
Bill	11/13/2023	78812452	Ingram Library Services	Books for Collection		270.51	25,009.14
Bill	11/13/2023	504635190	Midwest Tape, LLC	DVD'S		225.66	25,234.80
Bill	11/14/2023	2023111301	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		566.54	25,801.34
Bill Payment (Check)	11/14/2023		Paychex EIB fee			-566.54	25,234.80
Bill	11/15/2023	78847391	Ingram Library Services	Books for Collection		248.72	25,483.52
Bill	11/15/2023	241381	RBT CPAs, LLP	October 2023 fee & Bill.com		3,207.40	28,690.92
Bill	11/15/2023	1383775	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		173.10	28,864.02
Bill Payment (Check)	11/16/2023		Central Hudson Gas & Electric			-504.32	28,359.70
Bill Payment (Check)	11/16/2023		Overdrive, Inc			-1,284.38	27,075.32
Bill Payment (Check)	11/16/2023		Culligan Newburgh			-45.95	27,029.37
Bill Payment (Check)	11/16/2023		East Fishkill Public Library District			-53.00	26,976.37
Bill	11/16/2023	111623	Kim Cirulli	October 2023 Cleaning Services		630.00	27,606.37
Bill Payment (Check)	11/16/2023		New York State Deferred Compensation Plan Receipts			-173.10	27,433.27
Bill Payment (Check)	11/16/2023		Demco			-205.81	27,227.46
Bill Payment (Check)	11/16/2023		Central Hudson Gas & Electric 090			-194.01	27,033.45
Bill Payment (Check)	11/16/2023		Richard Harlin d/b/a Harlin Computer Svcs			-688.65	26,344.80
Bill Payment (Check)	11/16/2023		Travelers			-1,663.00	24,681.80
Bill Payment (Check)	11/16/2023		Midwest Tape, LLC			-1,242.96	23,438.84
Bill Payment (Check)	11/16/2023		Kim Cirulli			-630.00	22,808.84
Bill Payment (Check)	11/16/2023		Jennifer Thompson			-100.00	22,708.84
Bill Payment (Check)	11/16/2023		Hoopla			-777.01	21,931.83
Bill	11/16/2023	111623	Optimum	Internet		185.84	22,117.67

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	11/16/2023		Ingram Library Services			-3,226.88	18,890.79
Bill Payment (Check)	11/16/2023		Poughkeepsie Journal			-41.00	18,849.79
Bill Payment (Check)	11/16/2023		Kanopy			-205.00	18,644.79
Bill Payment (Check)	11/16/2023		Dale Kelley c/o GPLD			-350.00	18,294.79
Bill Payment (Check)	11/16/2023		W.B. Mason Co., Inc.			-164.97	18,129.82
Bill Payment (Check)	11/16/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-354.16	17,775.66
Bill Payment (Check)	11/16/2023		D. Silvestri Sons, Inc.			-3,511.82	14,263.84
Bill Payment (Check)	11/16/2023		Penworthy Company			-411.38	13,852.46
Bill Payment (Check)	11/16/2023		MicroMarketing			-149.68	13,702.78
Bill Payment (Check)	11/16/2023		Rachael Jelley			-211.10	13,491.68
Bill Payment (Check)	11/16/2023		Vanguard ID Systems			-773.78	12,717.90
Bill	11/17/2023	504657128	Midwest Tape, LLC	DVD'S		114.70	12,832.60
Bill Payment (Check)	11/17/2023		Verizon (850-791-803-0001-60)			-202.89	12,629.71
Bill	11/20/2023	242688227	W.B. Mason Co., Inc.	Paper, TP, book tape		205.89	12,835.60
Bill	11/20/2023	78923297	Ingram Library Services	Books for Collection		657.52	13,493.12
Bill	11/21/2023	1449	Mid-Hudson Library System	Telephone Notification System		654.30	14,147.42
Bill	11/21/2023	516142205	Toshiba Financial Services	Toshiba Contract Payment/ quarterly overage		324.91	14,472.33
Bill	11/22/2023	01938CO23426384	Overdrive, Inc	E-books		527.61	14,999.94
Bill	11/23/2023	112323	T-Mobile	mobile hotspot		240.80	15,240.74
Bill Payment (Check)	11/24/2023		Optimum			-185.84	15,054.90
Bill Payment (Check)	11/24/2023		Tompkins Visa Community Card			-416.31	14,638.59
Bill	11/25/2023	140653	Communication Services	business cards for Kristen Campbell		91.75	14,730.34
Bill	11/27/2023	112723	Kristen Campbell	NYLA - The Inn at Saratoga		318.00	15,048.34
Bill	11/28/2023	2023112701	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		566.54	15,614.88
Bill	11/28/2023	504700608	Midwest Tape, LLC	DVD'S		19.49	15,634.37
Bill Payment (Check)	11/28/2023		Paychex EIB fee			-566.54	15,067.83
Bill	11/29/2023	1389753	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		173.10	15,240.93
Bill	11/30/2023	0909012	Culligan Newburgh	water club - Nov 2023		45.95	15,286.88
Bill Payment (Check)	11/30/2023		New York State Deferred Compensation Plan Receipts			-173.10	15,113.78
Bill Payment (Check)	11/30/2023		Toshiba Financial Services			-324.91	14,788.87
Bill Payment (Check)	11/30/2023		CDPHP			-4,065.23	10,723.64
Bill Payment (Check)	11/30/2023		Kristen Campbell			-318.00	10,405.64
Bill	11/30/2023	939898	MicroMarketing	Books on CD		119.94	10,525.58
Bill	11/30/2023	376719-PPU	Kanopy	streaming		84.00	10,609.58
Bill	11/30/2023	113023	Royal Carting Service Co.	Nov Trash		71.91	10,681.49
Bill	11/30/2023	504721519	Hoopla	digital resources		753.73	11,435.22
Bill	11/30/2023	51506 ERS 2024 Annual	New York State & Local Retirement System	Prepayment New York State Retirement Plan (2024 annual invoice)		33,711.00	45,146.22
Bill	12/01/2023	120123	Poughkeepsie Journal	Poughkeepsie Journal		41.00	45,187.22
Bill	12/01/2023	46	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		339.50	45,526.72
Bill	12/01/2023	120123	Central Hudson Gas & Electric 090	Electric		171.32	45,698.04
Bill	12/03/2023	120323	Verizon (850-791-803-0001-60)	phone		202.45	45,900.49
Bill	12/04/2023	120423	Tompkins Visa Community Card	December 2023 Statement		199.97	46,100.46
Bill	12/04/2023	0595618-IN	Penworthy Company	Juv Books		400.25	46,500.71
Bill	12/04/2023	182775	Sphero Inc	DC Grant		1,567.54	48,068.25
Bill	12/04/2023	504731035	Midwest Tape, LLC	DVD'S		211.42	48,279.67
Bill	12/04/2023	REG-0142800/0142848	New York Library Association	NYLA Conference - REG -0142800&0142848		607.50	48,887.17
Bill	12/05/2023	120523	Central Hudson Gas & Electric	Electricity and Gas		1,001.65	49,888.82
Bill	12/05/2023	79196115	Ingram Library Services	Books for Collection		110.99	49,999.81
Bill	12/05/2023	120523	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		849.16	50,848.97
Bill	12/05/2023	243006997	W.B. Mason Co., Inc.	Paper Towels, Paper, Toilet Paper		234.42	51,083.39
Bill	12/05/2023	120523	Judith Campanaro	Watercolor Workshop		150.00	51,233.39
Bill Payment (Check)	12/06/2023		Doyle Security Systems, Inc.			-304.37	50,929.02
Bill Payment (Check)	12/06/2023		T-Mobile			-240.80	50,688.22
Bill	12/06/2023	243043410	W.B. Mason Co., Inc.	Teen Snacks		54.14	50,742.36
Bill Payment (Check)	12/07/2023		New York Library Association			-607.50	50,134.86
Bill	12/07/2023	940526	MicroMarketing	Books on CD		38.25	50,173.11

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill Payment (Check)	12/07/2023		New York State & Local Retirement System			-33,711.00	16,462.11
Bill	12/09/2023	504758710	Midwest Tape, LLC	DVD'S		167.16	16,629.27
Bill	12/10/2023	63354681	Verizon Business (Y2777466)	phone		1.16	16,630.43
Bill	12/11/2023	121123	Dale Kelley c/o GPLD	November/December - grounds, mowing, weed whacking		440.00	17,070.43
Bill Payment (Check)	12/12/2023		Paychex EIB fee			-566.54	16,503.89
Bill	12/12/2023	2023121101	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		566.54	17,070.43
Bill	12/12/2023	940661	MicroMarketing	Books on CD		31.44	17,101.87
Bill	12/12/2023	79349463	Ingram Library Services	Books for Collection		128.01	17,229.88
Bill	12/12/2023	121223	Kim Cirulli	November 2023 Cleaning Services		630.00	17,859.88
Bill	12/13/2023	1395302	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		173.10	18,032.98
Bill Payment (Check)	12/13/2023		Ingram Library Services			-126.53	17,906.45
Bill	12/13/2023	233480005482	CDPHP	Health Insurance -Jan 2023		4,065.23	21,971.68
Bill Payment (Check)	12/13/2023		RBT CPAs, LLP			-3,207.40	18,764.28
Bill Payment (Check)	12/13/2023		Royal Carting Service Co.			-71.91	18,692.37
Bill	12/13/2023	011824	Village of Wappingers Falls	sewer and water - actual reading		146.23	18,838.60
Bill Payment (Check)	12/14/2023		New York State Deferred Compensation Plan Receipts			-173.10	18,665.50
Bill	12/14/2023	941246	MicroMarketing	Books on CD		92.24	18,757.74
Bill Payment (Check)	12/14/2023		Julie Beyer			-339.50	18,418.24
Bill Payment (Check)	12/14/2023		Poughkeepsie Journal			-41.00	18,377.24
Bill Payment (Check)	12/14/2023		Verizon Business (Y2777466)			-2.89	18,374.35
Bill	12/15/2023	504787454	Midwest Tape, LLC	DVD'S		163.45	18,537.80
Bill	12/15/2023	01938CO23451974	Overdrive, Inc	E-books		2,614.27	21,152.07
Bill	12/15/2023	242591	RBT CPAs, LLP	November 2023 fee & Bill.com		3,191.19	24,343.26
Bill	12/16/2023	121623	Optimum	Internet		185.84	24,529.10
Bill Payment (Check)	12/20/2023		Kanopy			-84.00	24,445.10
Bill Payment (Check)	12/20/2023		Verizon (850-791-803-0001-60)			-202.45	24,242.65
Bill Payment (Check)	12/20/2023		W.B. Mason Co., Inc.			-546.06	23,696.59
Bill	12/20/2023	122023	Shelter Point Life	NY State PFL & DBL 1/1/24-12/31/24		3,258.00	26,954.59
Bill Payment (Check)	12/20/2023		Overdrive, Inc			-1,639.55	25,315.04
Bill Payment (Check)	12/20/2023		EBSCO			-230.68	25,084.36
Bill Payment (Check)	12/20/2023		Ingram Library Services			-1,858.07	23,226.29
Bill Payment (Check)	12/20/2023		RBT CPAs, LLP			-3,191.19	20,035.10
Bill Payment (Check)	12/21/2023		Central Hudson Gas & Electric 090			-171.32	19,863.78
Bill Payment (Check)	12/21/2023		Hoopla			-753.73	19,110.05
Bill Payment (Check)	12/21/2023		Thomas Drohan Waxman Petigrow & Mayle, LLP			-849.16	18,260.89
Bill Payment (Check)	12/21/2023		Culligan Newburgh			-45.95	18,214.94
Bill Payment (Check)	12/21/2023		Tompkins Visa Community Card			-199.97	18,014.97
Bill Payment (Check)	12/21/2023		MicroMarketing			-281.87	17,733.10
Bill Payment (Check)	12/21/2023		Communication Services			-91.75	17,641.35
Bill Payment (Check)	12/21/2023		Judith Campanaro			-150.00	17,491.35
Bill Payment (Check)	12/21/2023		Mid-Hudson Library System			-654.30	16,837.05
Bill Payment (Check)	12/21/2023		Midwest Tape, LLC			-738.43	16,098.62
Bill Payment (Check)	12/21/2023		Verizon Business (Y2777466)			-1.16	16,097.46
Bill Payment (Check)	12/21/2023		Penworthy Company			-400.25	15,697.21
Bill Payment (Check)	12/21/2023		Kim Cirulli			-630.00	15,067.21
Bill Payment (Check)	12/21/2023		Dale Kelley c/o GPLD			-440.00	14,627.21
Bill Payment (Check)	12/21/2023		Central Hudson Gas & Electric			-1,001.65	13,625.56
Bill	12/22/2023	1031	P2G Architecture	Construction Administration		2,792.50	16,418.06
Bill	12/22/2023	518438577	Toshiba Financial Services	Toshiba Contract Payment		139.79	16,557.85
Bill	12/23/2023	122323	T-Mobile	mobile hotspot		240.80	16,798.65
Bill	12/26/2023	243432556	W.B. Mason Co., Inc.	Paper Towels, Sugar, Mice Traps		100.31	16,898.96
Bill Payment (Check)	12/26/2023		Paychex EIB fee			-566.54	16,332.42
Bill	12/26/2023	2023122201	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		566.54	16,898.96
Bill	12/26/2023	79589992	Ingram Library Services	Books for Collection		131.23	17,030.19
Bill Payment (Check)	12/27/2023		Sphero Inc			-343.77	16,686.42
Bill Payment (Check)	12/27/2023		Sphero Inc			-1,223.77	15,462.65

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	12/27/2023	1400470	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		173.10	15,635.75
Bill Payment (Check)	12/27/2023		Optimum			-185.84	15,449.91
Bill	12/28/2023	79633050	Ingram Library Services	Books for Collection		215.29	15,665.20
Bill Payment (Check)	12/28/2023		New York State Deferred Compensation Plan Receipts			-173.10	15,492.10
Bill	12/29/2023	122023	Jon Farnum	reimbursement for screws		6.21	15,498.31
Bill	12/29/2023	120823	Jennifer Thompson	Teen Program		18.50	15,516.81
Bill	12/29/2023	37453	Vanguard Organization, Inc.	Roof Repair		3,534.25	19,051.06
Bill	12/31/2023	123123	Royal Carting Service Co.	Dec Trash		71.91	19,122.97
Bill	12/31/2023	504860248	Hoopla	digital resources		805.42	19,928.39
Bill	12/31/2023	0910003	Culligan Newburgh	water club - Nov 2023		45.95	19,974.34
Total for 2100.00 Accounts Payable						\$12,295.98	
Total for A600 ACCOUNTS PAYABLE						\$12,295.98	
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
Journal Entry	09/01/2023	AJE8.01R		To record RBT bills - 5/15 #233277 \$3200.78 & 7/31 #235878 \$425		-3,625.78	0.00
Total for 2100.01 Other Accounts Payable						\$0.00	
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	336.19
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	03-01		PR Cons Coll clrd bank 535.38 s/b 549.46		14.08	-551.22
Journal Entry	03/31/2023	03-02		To record payroll - March 2023		565.30	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	05-09		To reclass finance charges from 2019 414h discrepancy		205.30	-941.01
Journal Entry	05/31/2023	05-01		PR Cons Coll discrepancy clrd bank 661.78 - Rachael Jelley (should clear out June)		151.06	-789.95
Check	05/31/2023		Cons Coll			-408.10	-1,198.05
Journal Entry	05/31/2023	05-02		To record payroll - May 2023		1,213.32	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
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
Check	09/06/2023		Cons Coll			-398.53	-506.27

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Check	09/20/2023		Cons Coll			-421.77	-928.04
Journal Entry	09/30/2023	9.01		To record payroll - Sept 2023		820.30	-107.74
Check	10/04/2023		Cons Coll			-435.86	-543.60
Journal Entry	10/10/2023	10.02		PR Cons Coll 817.62 diff s/b 820.30		2.68	-540.92
Check	10/18/2023		Cons Coll			-443.43	-984.35
Journal Entry	10/31/2023	10.03		To record payroll - Oct 2023		879.29	-105.06
Check	11/01/2023		Cons Coll			-438.40	-543.46
Check	11/15/2023		Cons Coll			-446.64	-990.10
Check	11/29/2023		Cons Coll			-444.09	-1,434.19
Journal Entry	11/30/2023	11.01		To record payroll - Nov 2023		1,329.13	-105.06
Check	12/13/2023		Cons Coll			-441.24	-546.30
Check	12/27/2023		Cons Coll			-445.87	-992.17
Journal Entry	12/31/2023	12.01		To record payroll - Dec 2023		887.11	-105.06
Total for 2245.00 414H Retirement Payable						\$ -105.06	
2246.00 457B Retirement Payable							
Beginning Balance							
Bill	01/11/2023	1261926	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-864.48	-2,015.62
Bill	01/11/2023	1261925	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-80.80	-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	1272922	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-88.88	-1,240.02
Bill	02/08/2023	1272923	New York State Deferred Compensation Plan Receipts	Plan 0045420 - deferred compensation payroll invoice 212406		-864.48	-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	1289332	New York State Deferred Compensation Plan Receipts			-76.83	-2,147.33
Bill	03/22/2023	1289333	New York State Deferred Compensation Plan Receipts			-864.48	-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
Bill	09/06/2023	1355608	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-77.92	-1,228.06
Bill	09/20/2023	1361039	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-173.10	-1,401.16
Journal Entry	09/30/2023	9.01		To record payroll - Sept 2023		251.02	-1,150.14
Bill	10/04/2023	1366972	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-173.10	-1,323.24
Bill	10/18/2023	1372400	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-173.10	-1,496.34
Journal Entry	10/31/2023	10.03		To record payroll - Oct 2023		346.20	-1,150.14
Bill	11/01/2023	1378361	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-173.10	-1,323.24
Bill	11/15/2023	1383775	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-173.10	-1,496.34
Bill	11/29/2023	1389753	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-173.10	-1,669.44

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Journal Entry	11/30/2023	11.01		To record payroll - Nov 2023		519.30	-1,150.14
Bill	12/13/2023	1395302	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-173.10	-1,323.24
Bill	12/27/2023	1400470	New York State Deferred Compensation Plan Receipts	Jennifer Thompson		-173.10	-1,496.34
Journal Entry	12/31/2023	12.01		To record payroll - Dec 2023		346.20	-1,150.14
Total for 2246.00 457B Retirement Payable						\$1.00	
Total for A600-2 OTHER ACCOUNTS PAYABLE						\$ -440.25	
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							
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	
4150.00 State Aid							
Deposit	11/30/2023			Love your Library Funds		105.59	105.59
Total for 4150.00 State Aid						\$105.59	
4170.00 Payments in Lieu of Taxes							
Deposit	04/20/2023			Pilot Payment (Town of Wappingers)		3,884.20	3,884.20
Deposit	10/31/2023			PILOT		95.11	3,979.31
Total for 4170.00 Payments in Lieu of Taxes						\$3,979.31	
Total for 4100.00 District Public Funds						\$1,239,641.99	
Total for A1001 REAL PROPERTY TAXES						\$1,239,641.99	
A2082 LIBRARY CHARGES							
4500.00 Library Charges							
Deposit	01/03/2023			finer		93.25	93.25

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	01/03/2023			finer		3.00	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
Deposit	02/09/2023			Fines		3.65	416.65
Deposit	02/10/2023			Fines		18.05	434.70
Deposit	02/13/2023			finer		1.00	435.70
Deposit	02/14/2023			finer		2.30	438.00
Deposit	02/15/2023			finer		4.10	442.10
Deposit	02/15/2023			finer		0.80	442.90
Deposit	02/15/2023			usb		5.00	447.90
Deposit	02/17/2023			finer		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			Fines		8.10	576.45
Deposit	03/28/2023			Earbuds/USB		5.00	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

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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			Fines		20.80	925.65
Deposit	05/10/2023			Earbuds/USB		2.00	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		5.70	944.45
Deposit	05/22/2023			Fines		0.60	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		23.00	972.90
Bill	06/02/2023	6222023	Brewster Library	36013000777624		-18.99	953.91
Deposit	06/02/2023			Fines		1.90	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

Grinnell Public Library District

General Ledger

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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
Deposit	09/05/2023			Fines		32.30	1,506.70
Deposit	09/07/2023			Fines		10.00	1,516.70
Deposit	09/08/2023			Fines		16.80	1,533.50
Deposit	09/11/2023			Fines		6.00	1,539.50
Deposit	09/12/2023			Fines		19.00	1,558.50
Deposit	09/14/2023			Fines		1.75	1,560.25
Deposit	09/15/2023			Fines		1.50	1,561.75
Deposit	09/18/2023			Fines		37.00	1,598.75
Deposit	09/19/2023			Fines		0.70	1,599.45
Deposit	09/21/2023			Fines		2.25	1,601.70
Deposit	09/21/2023			Ecommerce		692.62	2,294.32
Deposit	09/25/2023			Fines		52.00	2,346.32
Deposit	09/25/2023			Earbuds/USB		8.00	2,354.32
Deposit	09/26/2023			Fines		15.00	2,369.32
Deposit	10/02/2023			Fines		23.30	2,392.62
Deposit	10/04/2023			Fines		13.00	2,405.62
Deposit	10/05/2023			Fines		12.90	2,418.52
Deposit	10/09/2023			Fines		20.10	2,438.62
Deposit	10/10/2023			Fines		0.20	2,438.82
Deposit	10/19/2023			Fines		15.80	2,454.62
Deposit	10/20/2023			Fines		16.60	2,471.22
Deposit	10/23/2023			Fines		10.00	2,481.22
Deposit	10/27/2023			Fines		0.30	2,481.52
Deposit	11/06/2023			Fines		17.00	2,498.52
Deposit	11/09/2023			Fines		8.10	2,506.62
Deposit	11/13/2023			Fines		16.90	2,523.52
Deposit	11/14/2023			Fines		45.40	2,568.92
Deposit	11/17/2023			Fines		4.00	2,572.92
Deposit	11/20/2023			Fines		4.75	2,577.67
Deposit	11/28/2023			Fines		3.40	2,581.07
Deposit	11/29/2023			Fines		4.00	2,585.07
Deposit	11/30/2023			Fines		0.80	2,585.87
Deposit	12/15/2023			Fines		1.00	2,586.87
Deposit	12/15/2023			E-Commerce		298.68	2,885.55
Total for 4500.00 Library Charges						\$2,885.55	
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
Deposit	10/10/2023			Copier		69.75	444.30
Deposit	11/10/2023			Copier		90.50	534.80
Deposit	12/15/2023			Copier		51.25	586.05

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Total for 4500.01 Copier						\$586.05	
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
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		7.75	171.90
Deposit	01/27/2023			Printouts		2.10	174.00
Deposit	01/27/2023			Printouts		4.35	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

Grinnell Public Library District

General Ledger

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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
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		7.10	843.25
Deposit	05/22/2023			Printouts		5.35	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		2.20	875.25
Deposit	06/02/2023			Printouts		10.00	885.25
Deposit	06/07/2023			Printouts		14.05	899.30
Deposit	06/08/2023			Printouts		11.00	910.30
Deposit	06/08/2023			Printouts		2.55	912.85
Deposit	06/09/2023			Printouts		8.25	921.10
Deposit	06/09/2023			Printouts		26.60	947.70
Deposit	06/12/2023			Printouts		6.35	954.05

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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
Deposit	06/23/2023			Printouts		9.90	1,082.80
Deposit	06/23/2023			Printouts		32.00	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		4.65	1,274.15
Deposit	07/18/2023			Printouts		5.20	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		56.00	1,594.83
Deposit	08/24/2023			Printouts		2.60	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		6.55	1,630.41
Deposit	08/30/2023			Printouts		2.05	1,632.46

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	08/31/2023			Printouts		16.45	1,648.91
Deposit	09/01/2023			Printouts		19.38	1,668.29
Deposit	09/05/2023			Print outs		26.40	1,694.69
Deposit	09/06/2023			Printouts\		4.15	1,698.84
Deposit	09/07/2023			Printouts		15.50	1,714.34
Deposit	09/08/2023			Printouts		13.45	1,727.79
Deposit	09/11/2023			Printouts		7.45	1,735.24
Deposit	09/12/2023			Printouts		14.15	1,749.39
Deposit	09/13/2023			Printouts		3.30	1,752.69
Deposit	09/14/2023			Printouts		6.15	1,758.84
Deposit	09/15/2023			Printouts		22.60	1,781.44
Deposit	09/18/2023			Printouts		11.70	1,793.14
Deposit	09/19/2023			Printouts		15.00	1,808.14
Deposit	09/21/2023			Printouts		17.20	1,825.34
Deposit	09/25/2023			Printouts		8.75	1,834.09
Deposit	09/26/2023			Printouts		6.15	1,840.24
Deposit	09/27/2023			Printouts		22.25	1,862.49
Deposit	09/28/2023			Printouts		3.50	1,865.99
Deposit	09/29/2023			Printouts		5.55	1,871.54
Deposit	10/02/2023			Printouts		13.85	1,885.39
Deposit	10/03/2023			Printouts		21.50	1,906.89
Deposit	10/04/2023			Printouts		13.05	1,919.94
Deposit	10/05/2023			Printouts		10.75	1,930.69
Deposit	10/06/2023			Printouts		11.10	1,941.79
Deposit	10/09/2023			Printouts		13.30	1,955.09
Deposit	10/10/2023			Printouts		5.60	1,960.69
Deposit	10/19/2023			Printouts		81.45	2,042.14
Deposit	10/20/2023			Printouts		15.00	2,057.14
Deposit	10/23/2023			Printouts		42.90	2,100.04
Deposit	10/24/2023			Printouts		11.55	2,111.59
Deposit	10/25/2023			Printouts		4.45	2,116.04
Deposit	10/26/2023			Printouts		3.65	2,119.69
Deposit	10/27/2023			Printouts		32.90	2,152.59
Deposit	10/30/2023			Printouts		17.50	2,170.09
Deposit	10/31/2023			Printouts		16.85	2,186.94
Deposit	11/01/2023			Printouts		2.80	2,189.74
Deposit	11/02/2023			Printouts		9.00	2,198.74
Deposit	11/03/2023			Printouts		0.50	2,199.24
Deposit	11/06/2023			Printouts		21.40	2,220.64
Deposit	11/07/2023			Printouts		15.00	2,235.64
Deposit	11/08/2023			Printouts		7.90	2,243.54
Deposit	11/09/2023			Printouts		31.30	2,274.84
Deposit	11/10/2023			Printouts		7.05	2,281.89
Deposit	11/13/2023			Printouts		29.20	2,311.09
Deposit	11/14/2023			Printouts		16.55	2,327.64
Deposit	11/15/2023			Printouts		5.75	2,333.39
Deposit	11/16/2023			Printouts		5.45	2,338.84
Deposit	11/17/2023			Printouts		1.20	2,340.04
Deposit	11/20/2023			Printouts		6.10	2,346.14
Deposit	11/21/2023			Printouts		2.65	2,348.79
Deposit	11/22/2023			Printouts		8.10	2,356.89
Deposit	11/28/2023			Printouts		14.28	2,371.17
Deposit	11/30/2023			Printouts		12.35	2,383.52
Deposit	12/01/2023			Printouts		28.10	2,411.62
Deposit	12/04/2023			Printouts		5.20	2,416.82
Deposit	12/05/2023			Printouts		11.78	2,428.60

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	12/06/2023			Printouts		3.55	2,432.15
Deposit	12/07/2023			Printouts		11.60	2,443.75
Deposit	12/08/2023			Printouts		4.95	2,448.70
Deposit	12/11/2023			Printouts		9.20	2,457.90
Deposit	12/12/2023			Printouts		2.70	2,460.60
Deposit	12/13/2023			Printouts		7.60	2,468.20
Deposit	12/14/2023			Printouts		11.60	2,479.80
Deposit	12/15/2023			Printouts		11.00	2,490.80
Total for 4500.02 Printouts/SAM						\$2,490.80	
4500.03 Faxes/Telephone							
Deposit	01/03/2023			fax		43.00	43.00
Deposit	01/03/2023			fax		6.50	49.50
Deposit	01/04/2023			fax		5.00	54.50
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		3.50	99.00
Deposit	01/27/2023			Fax		1.50	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

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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
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		7.00	480.75
Deposit	06/23/2023			Fax		5.00	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

Grinnell Public Library District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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
Deposit	09/01/2023			Fac		5.50	607.66
Deposit	09/06/2023			Fax		1.50	609.16
Deposit	09/07/2023			Fax		17.50	626.66
Deposit	09/08/2023			Fax		12.00	638.66
Deposit	09/11/2023			Fax		3.00	641.66
Deposit	09/12/2023			Fax		10.00	651.66
Deposit	09/13/2023			Fax		3.00	654.66
Deposit	09/14/2023			Fax		1.50	656.16
Deposit	09/15/2023			Fax		9.50	665.66
Deposit	09/18/2023			Fax		5.00	670.66
Deposit	09/21/2023			Fax		18.50	689.16
Deposit	09/25/2023			Fax		8.50	697.66
Deposit	09/26/2023			Fax		1.00	698.66
Deposit	09/27/2023			Fax		2.50	701.16
Deposit	09/28/2023			Fax		1.00	702.16
Deposit	10/03/2023			Fax		1.50	703.66
Deposit	10/06/2023			Fax		2.50	706.16
Deposit	10/09/2023			Fax		3.00	709.16
Deposit	10/19/2023			Fax		42.50	751.66
Deposit	10/23/2023			Fax		18.50	770.16
Deposit	10/25/2023			Fax		2.30	772.46
Deposit	10/27/2023			Fax		1.50	773.96
Deposit	10/30/2023			Fax		1.50	775.46
Deposit	10/31/2023			Fax		4.00	779.46
Deposit	11/02/2023			Fax		11.00	790.46
Deposit	11/03/2023			Fax		1.50	791.96
Deposit	11/09/2023			Fax		12.00	803.96
Deposit	11/10/2023			Fax		2.00	805.96
Deposit	11/13/2023			Fax		4.00	809.96
Deposit	11/14/2023			Fax		1.50	811.46
Deposit	11/15/2023			Fax		1.50	812.96
Deposit	11/17/2023			Fax		1.50	814.46
Deposit	11/20/2023			Fax		2.50	816.96
Deposit	11/21/2023			Fax		14.50	831.46
Deposit	11/22/2023			Fax		2.00	833.46
Deposit	11/28/2023			Fax		4.00	837.46
Deposit	11/29/2023			Fax		1.00	838.46
Deposit	11/30/2023			Fax		6.00	844.46
Deposit	12/01/2023			Fax		4.00	848.46
Deposit	12/05/2023			Fax		4.50	852.96
Deposit	12/07/2023			Fax		41.50	894.46
Deposit	12/08/2023			Fax		5.50	899.96
Deposit	12/12/2023			Fax		3.00	902.96
Deposit	12/14/2023			Fax		5.00	907.96
Total for 4500.03 Faxes/Telephone						\$907.96	

4500.04 Book Sale							
Deposit	01/03/2023			book sale		53.00	53.00
Deposit	01/03/2023			book sale		3.50	56.50
Deposit	01/04/2023			book sale		1.50	58.00
Deposit	01/05/2023			book sale		6.50	64.50

Grinnell Public Library District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	01/06/2023			book sale		10.00	74.50
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		10.50	184.75
Deposit	01/27/2023			Book Sale		3.00	187.75
Deposit	01/27/2023			Book Sale		19.75	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		16.75	334.05
Deposit	02/15/2023			book sale		0.50	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

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	03/31/2023			Book Sale		8.00	536.15
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		5.25	958.18
Deposit	05/22/2023			Book Sale		9.25	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		0.75	1,047.93
Deposit	06/09/2023			Book Sale		22.00	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

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	06/23/2023			Book Sale		6.75	1,154.68
Deposit	06/26/2023			Book Sale		9.15	1,163.83
Deposit	06/26/2023			Book Sale		5.70	1,169.53
Deposit	06/26/2023			Book Sale		4.00	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		6.50	1,483.73
Deposit	08/30/2023			Book Sale		8.25	1,491.98
Deposit	08/31/2023			Book Sale		7.00	1,498.98
Deposit	09/01/2023			Book Sale		5.75	1,504.73
Deposit	09/05/2023			Book Sale		16.75	1,521.48
Deposit	09/06/2023			Book Sale		9.75	1,531.23
Deposit	09/07/2023			Book Sale		9.25	1,540.48
Deposit	09/08/2023			Book Sale		7.00	1,547.48
Deposit	09/11/2023			Book Sale		7.00	1,554.48

Grinnell Public Library District

General Ledger

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	09/12/2023			Book Sale		20.00	1,574.48
Deposit	09/13/2023			Book Sale		13.00	1,587.48
Deposit	09/14/2023			Book Sale		5.50	1,592.98
Deposit	09/15/2023			Book Sale		4.00	1,596.98
Deposit	09/18/2023			Book Sale		12.70	1,609.68
Deposit	09/19/2023			Book Sale		3.00	1,612.68
Deposit	09/21/2023			Book Sale		14.25	1,626.93
Deposit	09/25/2023			Book Sale		12.50	1,639.43
Deposit	09/26/2023			Book Sale		3.00	1,642.43
Deposit	09/27/2023			Book Sale		3.00	1,645.43
Deposit	09/28/2023			Book Sale		3.50	1,648.93
Deposit	09/29/2023			Book Sale		0.75	1,649.68
Deposit	10/02/2023			Book Sale		4.00	1,653.68
Deposit	10/03/2023			Book Sale		1.00	1,654.68
Deposit	10/04/2023			Book Sale		13.25	1,667.93
Deposit	10/05/2023			Book Sale		8.75	1,676.68
Deposit	10/06/2023			Book Sale		5.00	1,681.68
Deposit	10/09/2023			Book Sale		24.25	1,705.93
Deposit	10/10/2023			Book Sale		10.25	1,716.18
Deposit	10/19/2023			Book Sale		73.25	1,789.43
Deposit	10/20/2023			Book Sale		2.00	1,791.43
Deposit	10/23/2023			Book Sale		3.00	1,794.43
Deposit	10/24/2023			Book Sale		4.00	1,798.43
Deposit	10/25/2023			Book Sale		27.00	1,825.43
Deposit	10/26/2023			Book Sale		2.50	1,827.93
Deposit	10/27/2023			Book Sale		4.00	1,831.93
Deposit	10/30/2023			Book Sale		8.50	1,840.43
Deposit	10/31/2023			Book Sale		6.25	1,846.68
Deposit	11/01/2023			Book Sale		110.74	1,957.42
Deposit	11/02/2023			Book Sale		2.50	1,959.92
Deposit	11/06/2023			Book Sale		13.50	1,973.42
Deposit	11/07/2023			Book Sale		10.50	1,983.92
Deposit	11/08/2023			Book Sale		4.50	1,988.42
Deposit	11/09/2023			Book Sale		9.00	1,997.42
Deposit	11/10/2023			Book Sale		14.00	2,011.42
Deposit	11/13/2023			Book Sale		9.25	2,020.67
Deposit	11/14/2023			Book Sale		18.00	2,038.67
Deposit	11/15/2023			Book Sale		3.00	2,041.67
Deposit	11/16/2023			Book Sale		9.50	2,051.17
Deposit	11/17/2023			Book Sale		10.00	2,061.17
Deposit	11/20/2023			Book Sale		2.00	2,063.17
Deposit	11/21/2023			Book Sale		18.00	2,081.17
Deposit	11/22/2023			Book Sale		5.25	2,086.42
Deposit	11/28/2023			Book Sale		22.55	2,108.97
Deposit	11/29/2023			Book Sale		3.75	2,112.72
Deposit	11/30/2023			Book Sale		14.75	2,127.47
Deposit	12/01/2023			Book Sale		8.00	2,135.47
Deposit	12/04/2023			Book Sale		11.00	2,146.47
Deposit	12/05/2023			Book Sale		28.00	2,174.47
Deposit	12/06/2023			Book Sale		9.75	2,184.22
Deposit	12/07/2023			Book Sale		6.50	2,190.72
Deposit	12/08/2023			Book Sale		2.00	2,192.72
Deposit	12/11/2023			Book Sale		6.00	2,198.72
Deposit	12/12/2023			Book Sale		11.50	2,210.22
Deposit	12/13/2023			Book Sale		11.25	2,221.47
Deposit	12/14/2023			Book Sale		4.50	2,225.97

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	12/15/2023			Book Sale		9.50	2,235.47
Total for 4500.04 Book Sale						\$2,235.47	
4500.05 Lost Materials							
Deposit	01/03/2023			replacement item		13.00	13.00
Deposit	01/03/2023			replacement cards		18.00	31.00
Deposit	01/03/2023			replacement item		32.00	63.00
Deposit	01/04/2023			replacement card		2.00	65.00
Deposit	01/09/2023			replacement item		22.05	87.05
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 Items		28.00	323.34
Deposit	04/17/2023			Replacement Cards		6.00	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

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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
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 Public Library District	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
Deposit	09/01/2023			Replacement		2.00	957.58
Deposit	09/05/2023			Replacement		2.00	959.58
Deposit	09/06/2023			Replacement Items		1.00	960.58
Deposit	09/07/2023			Replacement Items		20.40	980.98
Deposit	09/08/2023			Replacement Items		10.00	990.98
Deposit	09/08/2023			Replacement Cards		1.00	991.98
Deposit	09/11/2023			Replacement Cards		2.00	993.98
Deposit	09/14/2023			Replacement Cards		2.00	995.98
Deposit	09/15/2023			Replacement Cards		2.00	997.98
Deposit	09/19/2023			Replacement Items		60.00	1,057.98
Deposit	09/21/2023			Replacement Items		16.55	1,074.53
Deposit	09/21/2023			Replacement Cards		4.00	1,078.53
Deposit	09/26/2023			Replacement cards		4.00	1,082.53
Deposit	09/29/2023			Replacement Items		25.00	1,107.53
Deposit	10/04/2023			Replacement Cards		2.00	1,109.53
Deposit	10/09/2023			Replacement cards		2.00	1,111.53
Deposit	10/10/2023			Replacement Cards		4.00	1,115.53
Bill	10/19/2023	101923	East Fishkill Public Library District	Damaged book charges		-21.00	1,094.53
Deposit	10/19/2023			Replacement Items		18.00	1,112.53
Deposit	10/20/2023			Replacement Items		51.00	1,163.53
Deposit	10/23/2023			Replacement Cards		2.00	1,165.53
Bill	10/30/2023	103023	East Fishkill Public Library District	Damaged book charges		-32.00	1,133.53
Deposit	10/30/2023			Replacement Cards		0.50	1,134.03
Deposit	11/01/2023			Replacement Items		28.00	1,162.03
Deposit	11/01/2023			Replacement Cards		2.00	1,164.03
Deposit	11/07/2023			Replacement Items		10.00	1,174.03
Deposit	11/09/2023			Replacement Cards		2.00	1,176.03
Deposit	11/13/2023			Replacement Cards		2.00	1,178.03

Grinnell Public Library District

General Ledger

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	11/14/2023			Replacement Cards		4.00	1,182.03
Deposit	11/17/2023			Replacement Cards		2.00	1,184.03
Deposit	11/21/2023			Replacement Items		27.00	1,211.03
Deposit	11/21/2023			Replacement Items		11.00	1,222.03
Deposit	11/21/2023			Replacement Items		10.00	1,232.03
Deposit	11/22/2023			Replacement Cards		2.00	1,234.03
Deposit	11/28/2023			Replacement Items		20.00	1,254.03
Deposit	11/29/2023			Replacement Cards		2.00	1,256.03
Deposit	12/01/2023			Replacement Cards		2.00	1,258.03
Deposit	12/12/2023			Replacement Items		40.00	1,298.03
Total for 4500.05 Lost Materials						\$1,298.03	
Total for 4500.00 Library Charges with subs						\$10,403.86	
Total for A2082 LIBRARY CHARGES						\$10,403.86	
A2401 INTEREST & EARNINGS							
4800.00 Interest Income							
Deposit	01/31/2023	INTEREST			Non-Capital Reserve	399.96	399.96
Deposit	01/31/2023	INTEREST			Capital Reserve	34.28	434.24
Deposit	01/31/2023	INTEREST				86.81	521.05
Deposit	01/31/2023	INTEREST			Capital Reserve	1,308.69	1,829.74
Deposit	02/28/2023	INTEREST		per interest schedule sent to us on 1/8/23	Non-Capital Reserve	400.63	2,230.37
Deposit	02/28/2023	INTEREST		per interest schedule sent to us on 1/8/23	Capital Reserve	1,310.91	3,541.28
Deposit	02/28/2023	INTEREST			Capital Reserve	-134.70	3,406.58
Deposit	02/28/2023	INTEREST				75.14	3,481.72
Deposit	03/31/2023	INTEREST			Non-Capital Reserve	401.31	3,883.03
Deposit	03/31/2023	INTEREST		per interest schedule sent to us on 1/8/23	Capital Reserve	34.23	3,917.26
Deposit	03/31/2023	INTEREST			Capital Reserve	1,313.12	5,230.38
Deposit	03/31/2023	INTEREST				107.58	5,337.96
Deposit	04/14/2023			Interest Income		26.25	5,364.21
Deposit	04/14/2023			Interest Income		991.05	6,355.26
Journal Entry	04/30/2023	04-03		to adjust Jan - March 2023 to muni interest schedule	Capital Reserve	16.44	6,371.70
Deposit	04/30/2023	INTEREST			Non-Capital Reserve	396.63	6,768.33
Deposit	04/30/2023	INTEREST				139.12	6,907.45
Deposit	04/30/2023	INTEREST			Capital Reserve	1,435.21	8,342.66
Journal Entry	04/30/2023	04-03		to adjust Jan - March 2023 to muni interest schedule	Non-Capital Reserve	-16.44	8,326.22
Deposit	05/31/2023	INTEREST				138.65	8,464.87
Deposit	05/31/2023	INTEREST			Non-Capital Reserve	410.37	8,875.24
Deposit	05/31/2023	INTEREST			Capital Reserve	1,729.95	10,605.19
Deposit	06/30/2023	INTEREST			Non-Capital Reserve	397.82	11,003.01
Deposit	06/30/2023	INTEREST			Capital Reserve	1,676.98	12,679.99
Deposit	06/30/2023	INTEREST				130.41	12,810.40
Deposit	07/31/2023	INTEREST			Non-Capital Reserve	417.09	13,227.49
Deposit	07/31/2023	INTEREST				130.72	13,358.21
Deposit	07/31/2023	INTEREST			Capital Reserve	1,757.83	15,116.04
Deposit	08/31/2023	INTEREST			Non-Capital Reserve	453.13	15,569.17
Deposit	08/31/2023	INTEREST			Capital Reserve	1,910.38	17,479.55
Deposit	08/31/2023	INTEREST				126.15	17,605.70
Deposit	09/30/2023	INTEREST			Capital Reserve	1,852.18	19,457.88
Deposit	09/30/2023	INTEREST				117.85	19,575.73
Deposit	09/30/2023	INTEREST			Non-Capital Reserve	439.34	20,015.07
Deposit	10/31/2023	INTEREST				117.45	20,132.52
Deposit	10/31/2023	INTEREST			Non-Capital Reserve	454.81	20,587.33
Deposit	10/31/2023	INTEREST			Capital Reserve	1,917.52	22,504.85
Deposit	11/30/2023	INTEREST				109.43	22,614.28
Deposit	11/30/2023	INTEREST			Capital Reserve	1,859.10	24,473.38
Deposit	11/30/2023	INTEREST			Non-Capital Reserve	440.98	24,914.36

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	12/31/2023	INTEREST			Non-Capital Reserve	456.51	25,370.87
Deposit	12/31/2023	INTEREST				107.15	25,478.02
Deposit	12/31/2023	INTEREST			Capital Reserve	1,924.67	27,402.69
Total for 4800.00 Interest Income						\$27,402.69	
Total for A2401 INTEREST & EARNINGS						\$27,402.69	
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			donations		0.25	560.15
Deposit	02/15/2023			donation		0.50	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

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	04/18/2023			Donations		1.10	613.60
Deposit	04/19/2023			Donations		1.00	614.60
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		50.00	1,028.61
Deposit	05/17/2023			Donations		25.00	1,053.61
Deposit	05/17/2023			Donations		100.00	1,153.61
Deposit	05/17/2023			Donations		6.25	1,159.86
Deposit	05/19/2023			Donations		0.15	1,160.01
Deposit	05/22/2023			Donations		0.10	1,160.11
Deposit	05/22/2023			Donations		50.00	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		5.65	1,504.01
Deposit	06/08/2023			Donations		100.00	1,604.01
Deposit	06/09/2023			Donations			1,604.01
Deposit	06/09/2023			Donations		1.00	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

Grinnell Public Library District

General Ledger

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Deposit	08/01/2023			Donations		5.73	1,779.90
Deposit	08/02/2023			Donations		10.50	1,790.40
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
Deposit	09/01/2023			Donation		8.05	1,888.98
Deposit	09/07/2023			Donations		6.00	1,894.98
Deposit	09/12/2023			Donations		5.00	1,899.98
Deposit	09/14/2023			Donations		4.10	1,904.08
Deposit	09/15/2023			Donations		0.05	1,904.13
Deposit	09/21/2023			Donations		5.15	1,909.28
Deposit	09/27/2023			Donations		0.10	1,909.38
Deposit	09/28/2023			Donations		10.10	1,919.48
Deposit	10/02/2023			Donations		5.00	1,924.48
Deposit	10/05/2023			Donations		3.50	1,927.98
Deposit	10/09/2023			Donations		15.00	1,942.98
Deposit	10/10/2023			Deborah Heath		150.00	2,092.98
Deposit	10/10/2023			Wappingers Congress of Retired Teachers		100.00	2,192.98
Deposit	10/10/2023			Donations		6.00	2,198.98
Deposit	10/19/2023			Donations		5.05	2,204.03
Deposit	10/20/2023			Donations		21.00	2,225.03
Deposit	10/23/2023			Donations		4.00	2,229.03
Deposit	10/24/2023			Donations		14.00	2,243.03
Deposit	10/25/2023			Donations		700.00	2,943.03
Deposit	10/26/2023			Donations		100.00	3,043.03
Deposit	10/26/2023			Donations		100.00	3,143.03
Deposit	11/01/2023			Donations		6.05	3,149.08
Deposit	11/02/2023			Donations		0.40	3,149.48
Deposit	11/03/2023			Donations		3.00	3,152.48
Deposit	11/09/2023			Donations		5.55	3,158.03
Deposit	11/13/2023			Donations		0.50	3,158.53
Deposit	11/15/2023			Donations		0.05	3,158.58
Deposit	11/16/2023			Donations		4.70	3,163.28
Deposit	11/20/2023			Donations		9.10	3,172.38
Deposit	11/22/2023			Donations		5.15	3,177.53
Deposit	11/30/2023			Donations		8.10	3,185.63
Deposit	12/01/2023			Donations		1.00	3,186.63
Deposit	12/06/2023			Donations		5.00	3,191.63
Deposit	12/07/2023			Donations		0.50	3,192.13
Deposit	12/08/2023			Donations		30.00	3,222.13
Deposit	12/12/2023			Donations		0.50	3,222.63
Deposit	12/13/2023			Donations		0.85	3,223.48
Deposit	12/15/2023			Donations		100.00	3,323.48
Deposit	12/15/2023			Donation Boxes		18.87	3,342.35
Deposit	12/15/2023			Donations		100.00	3,442.35

Grinnell Public Library District

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Total for 4220.00 Donations						\$3,442.35	
Total for 4200.00 Gifts & Endowments						\$3,442.35	
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						\$3,922.35	
A2760 LIBRARY SYSTEM GRANT							
4650.00 Grants - Library System							
Deposit	11/22/2023			Mini-Outreach Grant (Spanish)		1,000.00	1,000.00
Total for 4650.00 Grants - Library System						\$1,000.00	
Total for A2760 LIBRARY SYSTEM GRANT						\$1,000.00	
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
Journal Entry	09/30/2023	9.01		To record payroll - Sept 2023		30,555.21	291,774.55
Journal Entry	10/31/2023	10.03		To record payroll - Oct 2023		32,208.70	323,983.25
Journal Entry	11/30/2023	11.01		To record payroll - Nov 2023		48,963.81	372,947.06
Journal Entry	12/31/2023	12.01		To record payroll - Dec 2023		32,854.76	405,801.82
Total for 5500.00 Library Personnel						\$405,801.82	
Total for A74101 LIBRARY, PERS SERV						\$405,801.82	
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
Bill	09/21/2023	511487654	Toshiba Financial Services	Toshiba Contract Payment		139.79	2,547.33
Bill	10/22/2023	513805861	Toshiba Financial Services	Toshiba Contract Payment		151.49	2,698.82
Bill	11/21/2023	516142205	Toshiba Financial Services	Toshiba Contract Payment/ quarterly overage		324.91	3,023.73
Bill	12/22/2023	518438577	Toshiba Financial Services	Toshiba Contract Payment		139.79	3,163.52
Total for 5030.01 Equipment/ Copier						\$3,163.52	
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
Bill	11/05/2023	70432	Richard Harlin d/b/a Harlin Computer Svcs	Computer Maintenance		688.65	1,395.95
Total for 5030.02 IT Maintenance Consultant						\$1,395.95	
Total for 5030.00 Equipment with subs						\$8,020.03	
5100.00 Capital Improvement Projects							

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	03/31/2023	48015	Royalty Carpet Cleaning & Flooring Sales	Community Room Carpet		1,550.00	1,550.00
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
Bill	09/30/2023	1	Barone Construction Group, Inc	Priming - 2023		1,625.00	10,843.43
Bill	10/03/2023	100323	Tompkins Visa Community Card	Exterior Rehab Rendering		40.74	10,884.17
Bill	10/06/2023	1015	P2G Architecture	Construction Administration		6,610.00	17,494.17
Bill	10/06/2023	1023	P2G Architecture	Rendering		1,950.00	19,444.17
Bill	12/22/2023	1031	P2G Architecture	Construction Administration		2,792.50	22,236.67
Total for 5100.05 Exterior Rehab						\$22,236.67	
Total for 5100.00 Capital Improvement Projects with subs						\$23,786.67	
Total for A74102 LIBRARY, EQUIP & CAP OUTLAY						\$31,806.70	
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	05/15/2023	233277	RBT CPAs, LLP	April Fees + Bill.com		3,200.78	16,013.45
Bill	05/31/2023	233514	RBT CPAs, LLP	Update Bill.com & Paychex to new director/Muni Interest schedule		440.00	16,453.45
Bill	06/15/2023	234516	RBT CPAs, LLP	May fee + Bill.com Services		3,195.30	19,648.75
Bill	07/14/2023	235705	RBT CPAs, LLP	June fee + Bill.com Services		3,198.96	22,847.71
Bill	07/31/2023	235878	RBT CPAs, LLP	May 2023		425.00	23,272.71
Bill	08/15/2023	236937	RBT CPAs, LLP	July fee + Bill.com Services		3,205.74	26,478.45
Journal Entry	08/31/2023	AJE8.01		To record RBT bills - 5/15 #233277 \$3200.78 & 7/31 #235878 \$425		3,625.78	30,104.23
Journal Entry	09/01/2023	AJE8.01R		To record RBT bills - 5/15 #233277 \$3200.78 & 7/31 #235878 \$425		-3,625.78	26,478.45
Bill	09/15/2023	238013	RBT CPAs, LLP	August fee + Bill.com Services		3,199.19	29,677.64
Bill	10/16/2023	239525	RBT CPAs, LLP	September 2023 fee & Bill.com		3,159.82	32,837.46
Bill	11/15/2023	241381	RBT CPAs, LLP	October 2023 fee & Bill.com		3,207.40	36,044.86
Bill	12/15/2023	242591	RBT CPAs, LLP	November 2023 fee & Bill.com		3,191.19	39,236.05
Total for 5010.01 Accounting						\$39,236.05	
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	104829	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	2,047.47
Bill	05/04/2023	41	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		220.85	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
Bill	09/07/2023	107009	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	4,141.96
Bill	09/12/2023	45	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		113.75	4,255.71
Bill	09/13/2023	47018	Southern Dutchess News	Legal Notice re vote Affidavit		107.62	4,363.33

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Bill	09/26/2023	092623	Ray Reinhardt	Election Inspector		170.00	4,533.33
Bill	09/26/2023	092623	JoAnne Reinhardt - Home	Election Inspector		170.00	4,703.33
Bill	09/26/2023	092623	Velma Colon	election inspector		170.00	4,873.33
Bill	10/05/2023	107553	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	5,227.49
Bill	11/02/2023	108077	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		354.16	5,581.65
Bill	12/01/2023	46	Julie Beyer	BOT Meeting and transposition of minutes, Treasurer, Payroll Review		339.50	5,921.15
Bill	12/05/2023	120523	Thomas Drohan Waxman Petigrow & Mayle, LLP	General Counseling Services		849.16	6,770.31
Total for 5010.03 Professional Services						\$6,770.31	
Total for 5010.00 Professional & Consultant Fees						\$46,006.36	
5050.00 Operation & Maintenance of Bldg							
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
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
Bill	09/06/2023	090623	Central Hudson Gas & Electric 090	Electric		247.08	12,674.30
Bill	09/11/2023	091123	Central Hudson Gas & Electric 21003075542	Electric		760.91	13,435.21
Bill	10/05/2023	100523	Central Hudson Gas & Electric 090	Electric		231.79	13,667.00
Bill	10/10/2023	101023	Central Hudson Gas & Electric 21003075542	Electric		585.26	14,252.26
Bill	11/03/2023	110323	Central Hudson Gas & Electric 090	Electric		194.01	14,446.27
Bill	11/03/2023	110323	Central Hudson Gas & Electric	Electricity and Gas		504.32	14,950.59
Bill	12/01/2023	120123	Central Hudson Gas & Electric 090	Electric		171.32	15,121.91
Bill	12/05/2023	120523	Central Hudson Gas & Electric	Electricity and Gas		1,001.65	16,123.56
Total for 5050.01 Electricity/Gas						\$16,123.56	
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
Bill	10/14/2023	101423	Village of Wappingers Falls	sewer and water - actual reading		129.11	632.05
Bill	12/13/2023	011824	Village of Wappingers Falls	sewer and water - actual reading		146.23	778.28
Total for 5050.02 Water						\$778.28	
5050.03 Insurance - Building & D&O							
Journal Entry	01/31/2023	1-05		To allocate prepaid umbrella insurance		170.50	170.50
Journal Entry	01/31/2023	1-04		To allocate prepaid liability/package insurance		618.25	788.75
Journal Entry	01/31/2023	1-06		To allocate prepaid D&O liability insurance		119.00	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	03-05		To allocate prepaid D&O liability insurance		119.00	1,934.50
Journal Entry	03/31/2023	03-03		To allocate prepaid umbrella insurance		170.50	2,105.00
Journal Entry	03/31/2023	03-04		To allocate prepaid liability/package insurance		618.25	2,723.25
Journal Entry	04/30/2023	04-02		To allocate prepaid liability/package insurance		618.25	3,341.50

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Journal Entry	04/30/2023	04-04		To allocate prepaid D&O liability insurance		119.00	3,460.50
Journal Entry	04/30/2023	04-03		To allocate prepaid umbrella insurance		170.50	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	06-04		To allocate prepaid liability/package insurance		618.25	5,157.00
Journal Entry	06/30/2023	06-06		To allocate prepaid D&O liability insurance		119.00	5,276.00
Journal Entry	06/30/2023	06-05		To allocate prepaid umbrella insurance		170.50	5,446.50
Journal Entry	07/31/2023	07-02		To allocate prepaid liability/package insurance		618.25	6,064.75
Journal Entry	07/31/2023	07-06		To expense The Hartford bill for Julie's surety @ 7/31/23		2,750.00	8,814.75
Journal Entry	07/31/2023	07-03		To allocate prepaid umbrella insurance		170.50	8,985.25
Journal Entry	07/31/2023	07-01		To allocate prepaid D&O liability insurance		119.00	9,104.25
Journal Entry	08/31/2023	08-05		To allocate prepaid D&O liability insurance		119.00	9,223.25
Journal Entry	08/31/2023	08-04		To allocate prepaid liability/package insurance		618.21	9,841.46
Journal Entry	08/31/2023	08-03		To allocate prepaid umbrella insurance		170.50	10,011.96
Journal Entry	09/30/2023	9.05		To allocate prepaid liability/package insurance		678.06	10,690.02
Journal Entry	09/30/2023	9.02		To allocate prepaid D&O liability insurance		119.00	10,809.02
Journal Entry	09/30/2023	9.04		To allocate prepaid umbrella insurance		185.83	10,994.85
Journal Entry	10/31/2023	10.06		To allocate prepaid liability/package insurance		678.06	11,672.91
Journal Entry	10/31/2023	10.07		To allocate prepaid umbrella insurance		185.83	11,858.74
Journal Entry	10/31/2023	10.04		To allocate prepaid D&O liability insurance		119.00	11,977.74
Journal Entry	11/30/2023	11.02		To allocate prepaid D&O liability insurance		119.00	12,096.74
Journal Entry	11/30/2023	11.04		To allocate prepaid liability/package insurance		678.06	12,774.80
Journal Entry	11/30/2023	11.05		To allocate prepaid umbrella insurance		185.83	12,960.63
Journal Entry	12/31/2023	12.06		To allocate prepaid D&O liability insurance		138.58	13,099.21
Journal Entry	12/31/2023	12.05		To allocate prepaid umbrella insurance		185.83	13,285.04
Journal Entry	12/31/2023	12.04		To allocate prepaid liability/package insurance		678.06	13,963.10
Total for 5050.03 Insurance - Building & D&O						\$13,963.10	
5050.04 Custodial Supp/Cleaning/Grounds							
Bill	01/31/2023	013123	Royal Carting Service Co.	Trash		71.91	71.91
Bill	02/12/2023	January 2023	Dale Kelley c/o GPLD	Ice Melt		60.00	131.91
Bill	02/27/2023	February 2023	Kim Cirulli	Jan 2023 Cleaning Services		630.00	761.91
Bill	02/28/2023	022823	Royal Carting Service Co.	Trash		71.91	833.82
Bill	03/01/2023	March 2023	Kim Cirulli	Feb 2023 Cleaning Services		630.00	1,463.82
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	1,768.82
Bill	03/31/2023	03/31/2023	Royal Carting Service Co.	Trash		71.91	1,840.73
Bill	04/04/2023	April 2023	Kim Cirulli	March 2023 Cleaning Services		630.00	2,470.73
Bill	04/16/2023	4202023	Dale Kelley c/o GPLD	April 14 & 15 - grounds, mowing, weed wacking		240.00	2,710.73
Bill	05/01/2023	5182023	Kim Cirulli	April 2023 Cleaning Services		630.00	3,340.73
Bill	05/03/2023	1114	Bollen Landscaping	Down Payment for landscaping		1,900.00	5,240.73
Bill	05/15/2023	5152023	Dale Kelley c/o GPLD	April/May - grounds, mowing, weed whacking		325.00	5,565.73
Bill	05/16/2023	6222023	Jeremy Glaser	Poison Ivy Removal		900.00	6,465.73
Bill	05/17/2023	6152023	Tompkins Visa Community Card	Ceiling Hooks, Paint, No-Smoking Signs		47.93	6,513.66
Bill	05/31/2023	061523	Royal Carting Service Co.	April & May Trash		143.82	6,657.48
Bill	06/13/2023	8624	Bollen Landscaping	Landscaping		1,900.00	8,557.48
Bill	06/16/2023	June 2023	Kim Cirulli	May 2023 Cleaning Services		630.00	9,187.48
Bill	06/19/2023	6192023	Dale Kelley c/o GPLD	May/June - grounds, mowing, weed whacking/watering		320.00	9,507.48
Bill	06/29/2023	2887	MMG Fire Equipment, Inc.	fire extinguishers replacement, maintenance		492.30	9,999.78
Bill	06/30/2023	063023	Royal Carting Service Co.	June Trash		71.91	10,071.69
Bill	07/17/2023	071723	Dale Kelley c/o GPLD	June/July - grounds, mowing, weed whacking/watering		445.00	10,516.69
Bill	07/20/2023	072023	Kim Cirulli	June 2023 Cleaning Services		630.00	11,146.69
Bill	07/31/2023	073123	Royal Carting Service Co.	July Trash		71.91	11,218.60
Bill	08/01/2023	080123	Kim Cirulli	July 2023 Cleaning Services		630.00	11,848.60
Bill	08/13/2023	081323	Dale Kelley c/o GPLD	July/August - grounds, mowing, weed whacking/watering		325.00	12,173.60
Bill	08/31/2023	083123	Royal Carting Service Co.	August Trash		71.91	12,245.51
Bill	09/05/2023	090523	Tompkins Visa Community Card	Vacuum Cleaner/Dust Pan set		170.98	12,416.49

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Bill	09/18/2023	091823	Dale Kelley c/o GPLD	August/September - grounds, mowing, weed whacking/watering		450.00	12,866.49
Bill	09/18/2023	091823	Kim Cirulli	August 2023 Cleaning Services		630.00	13,496.49
Bill	09/30/2023	093023	Royal Carting Service Co.	Sept Trash		71.91	13,568.40
Bill	10/16/2023	101623	Dale Kelley c/o GPLD	September/October - grounds, mowing, weed whacking/watering		325.00	13,893.40
Bill	10/19/2023	101923	Kim Cirulli	September 2023 Cleaning Services		630.00	14,523.40
Bill	10/31/2023	103123	Royal Carting Service Co.	Oct Trash		71.91	14,595.31
Bill	11/13/2023	111323	Dale Kelley c/o GPLD	October/November - grounds, mowing, weed whacking		350.00	14,945.31
Bill	11/16/2023	111623	Kim Cirulli	October 2023 Cleaning Services		630.00	15,575.31
Bill	11/30/2023	113023	Royal Carting Service Co.	Nov Trash		71.91	15,647.22
Bill	12/11/2023	121123	Dale Kelley c/o GPLD	November/December - grounds, mowing, weed whacking		440.00	16,087.22
Bill	12/12/2023	121223	Kim Cirulli	November 2023 Cleaning Services		630.00	16,717.22
Bill	12/31/2023	123123	Royal Carting Service Co.	Dec Trash		71.91	16,789.13
Total for 5050.04 Custodial Supp/Cleaning/Grounds						\$16,789.13	
Total for 5050.00 Operation & Maintenance of Bldg						\$47,654.07	
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
Bill	09/03/2023	090323	Verizon (850-791-803-0001-60)	phone		192.10	1,754.47
Bill	09/10/2023	61917701	Verizon Business (Y2777466)	phone		2.18	1,756.65
Bill	10/03/2023	100323	Verizon (850-791-803-0001-60)	phone		204.13	1,960.78
Bill	10/10/2023	62396745	Verizon Business (Y2777466)	phone		1.61	1,962.39
Bill	11/03/2023	110323	Verizon (850-791-803-0001-60)	phone		202.89	2,165.28
Bill	11/10/2023	62875701	Verizon Business (Y2777466)	phone		2.89	2,168.17
Bill	12/03/2023	120323	Verizon (850-791-803-0001-60)	phone		202.45	2,370.62
Bill	12/10/2023	63354681	Verizon Business (Y2777466)	phone		1.16	2,371.78
Total for 5070.01 Telephone						\$2,371.78	
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

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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
Bill	09/16/2023	091623	Optimum	Internet		185.84	3,552.73
Bill	09/24/2023	092423	T-Mobile	mobile hotspot		240.80	3,793.53
Bill	10/16/2023	101623	Optimum	Internet		185.84	3,979.37
Bill	10/23/2023	102323	T-Mobile	mobile hotspot		240.80	4,220.17
Bill	11/16/2023	111623	Optimum	Internet		185.84	4,406.01
Bill	11/23/2023	112323	T-Mobile	mobile hotspot		240.80	4,646.81
Bill	12/16/2023	121623	Optimum	Internet		185.84	4,832.65
Bill	12/23/2023	122323	T-Mobile	mobile hotspot		240.80	5,073.45
Total for 5070.02 Internet Service						\$5,073.45	
Total for 5070.00 Telecommunications						\$7,445.23	
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
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
Bill	10/01/2023	1522013	Doyle Security Systems, Inc.	Fire Alarm Inspection		360.84	9,074.28
Bill	10/03/2023	2239-311	D. Silvestri Sons, Inc.	Quaternity Surge Protections		1,877.00	10,951.28
Bill	10/03/2023	100323	Tompkins Visa Community Card	Wireless Doorbell		12.77	10,964.05
Bill	10/17/2023	1529863	Doyle Security Systems, Inc.	Service Call		304.37	11,268.42
Bill	10/19/2023	2239-322	D. Silvestri Sons, Inc.	Boiler Maintenance		963.87	12,232.29
Bill	11/02/2023	110223	Tompkins Visa Community Card	Lights		108.00	12,340.29
Bill	11/03/2023	2239-318	D. Silvestri Sons, Inc.	Boiler Maintenance		2,547.95	14,888.24
Bill	12/04/2023	120423	Tompkins Visa Community Card	Toilet Seat		18.94	14,907.18
Bill	12/29/2023	122023	Jon Farnum	reimbursement for screws		6.21	14,913.39
Bill	12/29/2023	37453	Vanguard Organization, Inc.	Roof Repair		3,534.25	18,447.64
Total for 5110.00 Building Repairs & Maintenance						\$18,447.64	
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	adult		543.70	563.50
Bill	01/04/2023	73642149	Ingram Library Services	juvenile		194.97	758.47
Bill	01/06/2023	73709214	Ingram Library Services	adult		33.27	791.74
Bill	01/06/2023	73709214	Ingram Library Services	Juvenile		8.99	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	0587318-IN	The Penworthy Company	Childrens Books		294.11	1,178.71
Bill	01/10/2023	73759705	Ingram Library Services	adult		295.27	1,473.98
Bill	01/10/2023	73759705	Ingram Library Services	Juv		37.36	1,511.34
Bill	01/10/2023	73759705	Ingram Library Services	Teen		10.44	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	adult		15.94	1,565.16
Bill	01/17/2023	73899831	Ingram Library Services	Juv		96.43	1,661.59
Bill	01/17/2023	73899831	Ingram Library Services	Teen		24.92	1,686.51
Bill	01/19/2023	73945330	Ingram Library Services	Juv		38.46	1,724.97
Bill	01/19/2023	73945330	Ingram Library Services	Teen		10.99	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

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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	74155668	Ingram Library Services	Juv		265.83	2,538.86
Bill	01/30/2023	74155668	Ingram Library Services	Teen		50.11	2,588.97
Bill	01/30/2023	74155668	Ingram Library Services	Adult		32.29	2,621.26
Bill	01/30/2023	74155669	Ingram Library Services	Adult		679.05	3,300.31
Bill	02/01/2023	74204075	Ingram Library Services	Adult		58.03	3,358.34
Bill	02/01/2023	74204075	Ingram Library Services	Juv		36.80	3,395.14
Bill	02/01/2023	74211591	Ingram Library Services	Adult		114.42	3,509.56
Bill	02/01/2023	74211591	Ingram Library Services	Juv		164.50	3,674.06
Bill	02/02/2023	74227374	Ingram Library Services	YA		10.99	3,685.05
Bill	02/02/2023	74227374	Ingram Library Services	Juv		62.76	3,747.81
Bill	02/02/2023	74227374	Ingram Library Services	Adult		15.40	3,763.21
Bill	02/06/2023	74292041	Ingram Library Services	YA		25.43	3,788.64
Bill	02/06/2023	74292041	Ingram Library Services	Juv		51.10	3,839.74
Bill	02/06/2023	74292041	Ingram Library Services	Adult		166.30	4,006.04
Bill	02/06/2023	0587940-IN	The Penworthy Company	Childrens Books		395.23	4,401.27
Bill	02/07/2023	74311187	Ingram Library Services	Adult		103.06	4,504.33
Bill	02/07/2023	74311187	Ingram Library Services	Juv		70.22	4,574.55
Bill	02/14/2023	74461334	Ingram Library Services	YA		15.37	4,589.92
Bill	02/14/2023	74461334	Ingram Library Services	Juv		137.63	4,727.55
Bill	02/14/2023	74461334	Ingram Library Services	Adult		329.66	5,057.21
Bill	02/16/2023	030923	Tompkins Visa Community Card	Books		11.99	5,069.20
Bill	02/16/2023	74494123	Ingram Library Services	Adult		115.70	5,184.90
Bill	02/20/2023	74547012	Ingram Library Services	Juv		96.80	5,281.70
Bill	02/20/2023	74547012	Ingram Library Services	Teen		21.43	5,303.13
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	Juv		181.56	6,600.04
Bill	02/27/2023	74662273	Ingram Library Services	Teen		52.75	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	Adult		57.58	6,727.40
Bill	03/02/2023	74741251	Ingram Library Services	Juv		19.78	6,747.18
Bill	03/02/2023	74741251	Ingram Library Services	Teen		24.73	6,771.91
Bill	03/02/2023	0588678-IN	Penworthy Company	Juv Books		384.88	7,156.79
Bill	03/06/2023	74819027	Ingram Library Services	Adult		293.84	7,450.63
Bill	03/06/2023	74819027	Ingram Library Services	Juv		28.67	7,479.30
Bill	03/07/2023	74854079	Ingram Library Services	Adult		100.27	7,579.57
Bill	03/07/2023	74854079	Ingram Library Services	Teen		10.44	7,590.01
Bill	03/07/2023	74854079	Ingram Library Services	Juv		20.33	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	JBOB		204.84	7,880.61
Bill	03/09/2023	74918357	Ingram Library Services	Juv		83.52	7,964.13
Bill	03/09/2023	74918357	Ingram Library Services	TBOB		122.24	8,086.37
Bill	03/13/2023	74970651	Ingram Library Services	Adult		180.88	8,267.25
Bill	03/13/2023	74970651	Ingram Library Services	Juv		67.66	8,334.91
Bill	03/13/2023	74970651	Ingram Library Services	Teen		55.86	8,390.77
Bill	03/14/2023	74984097	Ingram Library Services	Adult		24.73	8,415.50
Bill	03/14/2023	74984097	Ingram Library Services	Juv		21.43	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	Adult		52.67	8,680.16

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Bill	03/17/2023	75051992	Ingram Library Services	Juv		29.27	8,709.43
Bill	03/21/2023	3212023	East Fishkill Public Library District	Star Wars: The Clone Wars Replacement		23.00	8,732.43
Bill	03/22/2023	75136626	Ingram Library Services	Adult		248.58	8,981.01
Bill	03/22/2023	75136626	Ingram Library Services	Juv		83.51	9,064.52
Bill	03/22/2023	75136626	Ingram Library Services	Teen		43.96	9,108.48
Bill	03/31/2023	3312023	East Fishkill Public Library District	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	Adult		58.80	9,346.20
Bill	04/04/2023	75335162	Ingram Library Services	Adult		687.74	10,033.94
Bill	04/04/2023	0589545-IN	Penworthy Company	Juv Books		374.38	10,408.32
Bill	04/04/2023	75335163	Ingram Library Services	Juv		521.01	10,929.33
Bill	04/04/2023	75335161	Ingram Library Services	YA		94.72	11,024.05
Bill	04/12/2023	75475623	Ingram Library Services	Juv		23.25	11,047.30
Bill	04/12/2023	75475622	Ingram Library Services	Adult		420.36	11,467.66
Bill	04/12/2023	75475622	Ingram Library Services	YA		9.59	11,477.25
Bill	04/12/2023	75475622	Ingram Library Services	Juv		106.63	11,583.88
Bill	04/12/2023	75475623	Ingram Library Services	YA		20.97	11,604.85
Bill	04/12/2023	75475623	Ingram Library Services	Adult		57.80	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	Juv		68.64	11,927.65
Bill	04/19/2023	75581234	Ingram Library Services	Adult		471.30	12,398.95
Bill	04/19/2023	75581234	Ingram Library Services	YA		29.57	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
Bill	05/02/2023	0590438-IN	Penworthy Company	Juv Books		286.41	13,800.65
Bill	05/02/2023	75769910	Ingram Library Services	Juv		464.31	14,264.96
Bill	05/02/2023	75769909	Ingram Library Services	Teen		125.09	14,390.05
Bill	05/02/2023	75769909	Ingram Library Services	Adult		17.92	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	Adult		288.94	14,784.81
Bill	05/09/2023	75881315	Ingram Library Services	YA		23.58	14,808.39
Bill	05/09/2023	75881315	Ingram Library Services	Juv		142.67	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	Adult		244.67	15,397.29
Bill	05/15/2023	75971562	Ingram Library Services	Juv		55.21	15,452.50
Bill	05/23/2023	76096752	Ingram Library Services	Adult		311.12	15,763.62
Bill	05/23/2023	76096752	Ingram Library Services	Teen		10.63	15,774.25
Bill	05/23/2023	76096752	Ingram Library Services	Juv		88.26	15,862.51
Bill	05/30/2023	76191809	Ingram Library Services	Teen		84.27	15,946.78
Bill	05/30/2023	76191809	Ingram Library Services	Juvenile		194.29	16,141.07
Bill	05/30/2023	76191808	Ingram Library Services	Adult		615.85	16,756.92
Bill	05/31/2023	76217320	Ingram Library Services	Juvenile		33.78	16,790.70
Bill	05/31/2023	76217320	Ingram Library Services	Teen		10.79	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	Teen		35.97	16,955.52
Bill	06/05/2023	76280683	Ingram Library Services	Adult		377.35	17,332.87
Bill	06/05/2023	76280683	Ingram Library Services	Juvenile		106.68	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	Juvenile		20.14	17,725.26
Bill	06/07/2023	76329006	Ingram Library Services	Adult		12.59	17,737.85
Bill	06/12/2023	76385297	Ingram Library Services	Juvenile		79.30	17,817.15
Bill	06/12/2023	76385297	Ingram Library Services	Teen		44.36	17,861.51

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Bill	06/12/2023	76385297	Ingram Library Services	Adult		366.72	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	76647461	Ingram Library Services	Teen		63.73	18,808.00
Bill	06/30/2023	76647460	Ingram Library Services	Adult		523.90	19,331.90
Bill	06/30/2023	76647460	Ingram Library Services	Juvenile		7.69	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	Adult		342.29	21,222.77
Bill	07/17/2023	76862427	Ingram Library Services	Juvenile		67.13	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	Juvenile		21.24	21,397.66
Bill	07/19/2023	76906038	Ingram Library Services	Adult		63.25	21,460.91
Bill	07/20/2023	76922754	Ingram Library Services	Juvenile		16.77	21,477.68
Bill	07/20/2023	76922754	Ingram Library Services	Adult		31.87	21,509.55
Bill	07/20/2023	76922754	Ingram Library Services	Summer Reading		7.19	21,516.74
Bill	08/02/2023	77119441	Ingram Library Services	Adult		941.88	22,458.62
Bill	08/02/2023	77119442	Ingram Library Services	Juvenile		304.96	22,763.58
Bill	08/02/2023	77119441	Ingram Library Services	Teen		81.18	22,844.76
Bill	08/02/2023	77119442	Ingram Library Services	Adult		40.30	22,885.06
Bill	08/02/2023	77119442	Ingram Library Services	Teen		10.63	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	Teen		17.82	23,751.86
Bill	08/07/2023	77192986	Ingram Library Services	Juvenile		107.05	23,858.91
Bill	08/11/2023	77282418	Ingram Library Services	Adult		109.11	23,968.02
Bill	08/11/2023	77282418	Ingram Library Services	Teen		24.14	23,992.16
Bill	08/11/2023	77282418	Ingram Library Services	Juvenile		62.50	24,054.66
Bill	08/15/2023	77332553	Ingram Library Services	Teen		11.19	24,065.85
Bill	08/15/2023	77332553	Ingram Library Services	Juvenile		90.42	24,156.27
Bill	08/15/2023	77332553	Ingram Library Services	Adult		224.25	24,380.52
Bill	08/22/2023	77464650	Ingram Library Services	Adult		258.66	24,639.18
Bill	08/22/2023	77464650	Ingram Library Services	Juvenile		102.22	24,741.40
Bill	08/22/2023	77464650	Ingram Library Services	Teen		41.36	24,782.76
Bill	08/23/2023	77497051	Ingram Library Services	Adult		81.66	24,864.42
Bill	08/23/2023	77497051	Ingram Library Services	Juvenile		38.42	24,902.84
Bill	08/29/2023	77592932	Ingram Library Services	Juvenile		449.91	25,352.75
Bill	08/29/2023	77592931	Ingram Library Services	Adult		73.83	25,426.58
Bill	08/29/2023	77592931	Ingram Library Services	Juvenile		58.19	25,484.77
Bill	08/29/2023	77592931	Ingram Library Services	Teen		68.81	25,553.58
Bill	08/31/2023	77645566	Ingram Library Services	Juvenile		19.01	25,572.59
Bill	08/31/2023	77645566	Ingram Library Services	Adult		554.53	26,127.12
Bill	09/06/2023	0593229-IN	The Penworthy Company	Childrens Books		440.12	26,567.24
Bill	09/06/2023	77720448	Ingram Library Services	Juvenile		147.68	26,714.92
Bill	09/06/2023	77720448	Ingram Library Services	Adult		395.24	27,110.16
Bill	09/06/2023	77720448	Ingram Library Services	Teen		54.93	27,165.09

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Bill	09/08/2023	77778177	Ingram Library Services	Adult		126.53	27,291.62
Bill	09/12/2023	77832706	Ingram Library Services	Juvenile		93.75	27,385.37
Bill	09/12/2023	77832706	Ingram Library Services	Adult		328.81	27,714.18
Bill	09/12/2023	77832706	Ingram Library Services	Teen		25.60	27,739.78
Bill	09/13/2023	77862499	Ingram Library Services	Juvenile		21.82	27,761.60
Bill	09/13/2023	77862499	Ingram Library Services	Teen		14.40	27,776.00
Bill	09/15/2023	77914985	Ingram Library Services	Adult		10.19	27,786.19
Bill	09/15/2023	77914985	Ingram Library Services	Juvenile		16.80	27,802.99
Bill	09/15/2023	77909524	Ingram Library Services	Juvenile		25.77	27,828.76
Bill	09/15/2023	77909524	Ingram Library Services	Adult		41.99	27,870.75
Bill	09/15/2023	77914985	Ingram Library Services	Teen		29.14	27,899.89
Bill	09/18/2023	77940802	Ingram Library Services	Adult		251.88	28,151.77
Bill	09/18/2023	77940802	Ingram Library Services	Juvenile		182.68	28,334.45
Bill	09/18/2023	77940802	Ingram Library Services	Teen		33.57	28,368.02
Bill	09/19/2023	77957416	Ingram Library Services	Adult		16.79	28,384.81
Bill	09/19/2023	77957416	Ingram Library Services	Juvenile		14.82	28,399.63
Bill	09/20/2023	77980875	Ingram Library Services	Juvenile		15.21	28,414.84
Bill	09/20/2023	77980875	Ingram Library Services	Adult		135.87	28,550.71
Bill	09/22/2023	78026427	Ingram Library Services	Adult		15.12	28,565.83
Bill	10/02/2023	78165616	Ingram Library Services	Adult		68.78	28,634.61
Bill	10/02/2023	78165616	Ingram Library Services	Juvenile		7.77	28,642.38
Bill	10/02/2023	78165616	Ingram Library Services	Teen		118.83	28,761.21
Bill	10/04/2023	78205579	Ingram Library Services	Adult		896.01	29,657.22
Bill	10/04/2023	78205580	Ingram Library Services	Juvenile		505.99	30,163.21
Bill	10/05/2023	78232296	Ingram Library Services	Adult		81.33	30,244.54
Bill	10/05/2023	78232296	Ingram Library Services	Juvenile		34.32	30,278.86
Bill	10/09/2023	78270312	Ingram Library Services	Juvenile		131.99	30,410.85
Bill	10/09/2023	78270312	Ingram Library Services	Teen		13.67	30,424.52
Bill	10/09/2023	78270312	Ingram Library Services	Adult		258.61	30,683.13
Bill	10/10/2023	78283249	Ingram Library Services	Juvenile		26.29	30,709.42
Bill	10/12/2023	78330980	Ingram Library Services	Adult		16.80	30,726.22
Bill	10/12/2023	78330980	Ingram Library Services	Juvenile		10.63	30,736.85
Bill	10/12/2023	78330980	Ingram Library Services	Teen		10.79	30,747.64
Bill	10/17/2023	78395882	Ingram Library Services	Adult		293.26	31,040.90
Bill	10/17/2023	78395882	Ingram Library Services	Juvenile		63.07	31,103.97
Bill	10/17/2023	78395883	Ingram Library Services	Juvenile		8.39	31,112.36
Bill	10/17/2023	78395882	Ingram Library Services	Teen		11.75	31,124.11
Bill	10/17/2023	78395883	Ingram Library Services	Adult		18.47	31,142.58
Bill	10/24/2023	0594591-IN	Penworthy Company	Juv Books		202.72	31,345.30
Bill	10/30/2023	78594637	Ingram Library Services	Adult		845.51	32,190.81
Bill	11/02/2023	0594901-IN	Penworthy Company	Juv Books		208.66	32,399.47
Bill	11/08/2023	78739873	Ingram Library Services	Adult		360.79	32,760.26
Bill	11/08/2023	78739873	Ingram Library Services	Juvenile		81.53	32,841.79
Bill	11/13/2023	78812452	Ingram Library Services	Adult		228.39	33,070.18
Bill	11/13/2023	78812452	Ingram Library Services	Juvenile		42.12	33,112.30
Bill	11/15/2023	78847391	Ingram Library Services	Adult		205.64	33,317.94
Bill	11/15/2023	78847391	Ingram Library Services	Teen		20.94	33,338.88
Bill	11/15/2023	78847391	Ingram Library Services	Juvenile		22.14	33,361.02
Bill	11/20/2023	78923297	Ingram Library Services	Juvenile		77.67	33,438.69
Bill	11/20/2023	78923297	Ingram Library Services	Adult		557.46	33,996.15
Bill	11/20/2023	78923297	Ingram Library Services	Teen		22.39	34,018.54
Bill	12/04/2023	0595618-IN	Penworthy Company	Juv Books		400.25	34,418.79
Bill	12/05/2023	79196115	Ingram Library Services	Adult		84.72	34,503.51
Bill	12/05/2023	79196115	Ingram Library Services	Juvenile		26.27	34,529.78
Bill	12/12/2023	79349463	Ingram Library Services	Adult		128.01	34,657.79
Bill	12/26/2023	79589992	Ingram Library Services	Juvenile		38.69	34,696.48

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	12/26/2023	79589992	Ingram Library Services	Adult		81.03	34,777.51
Bill	12/26/2023	79589992	Ingram Library Services	Teen		11.51	34,789.02
Bill	12/28/2023	79633050	Ingram Library Services	Juvenile		88.24	34,877.26
Bill	12/28/2023	79633050	Ingram Library Services	Adult		127.05	35,004.31
Total for 5200.01 Books						\$35,004.31	
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
Bill	09/01/2023	090123	Poughkeepsie Journal	Poughkeepsie Journal - Aug & Sept		82.00	3,495.67
Bill	10/01/2023	100123	Poughkeepsie Journal	Poughkeepsie Journal		41.00	3,536.67
Bill	11/01/2023	111623	Poughkeepsie Journal	Poughkeepsie Journal		41.00	3,577.67
Bill	12/01/2023	120123	Poughkeepsie Journal	Poughkeepsie Journal		41.00	3,618.67
Total for 5200.02 Periodicals & Newspapers						\$3,618.67	
Total for 5200.00 Print Materials Expenditures						\$38,622.98	
5230.00 Other Materials Expenditures							
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	08/15/2023	930187	MicroMarketing	Books on CD		14.39	1,232.89
Bill	08/29/2023	931405	MicroMarketing	Books on CD		27.49	1,260.38
Bill	09/05/2023	931887	MicroMarketing	Books on CD		143.71	1,404.09
Bill	09/19/2023	933082	MicroMarketing	Books on CD		34.00	1,438.09
Bill	09/19/2023	932950	MicroMarketing	Books on CD		42.50	1,480.59
Bill	09/28/2023	934247	MicroMarketing	Books on CD		34.00	1,514.59
Bill	10/24/2023	936209	MicroMarketing	Books on CD		71.49	1,586.08
Bill	11/07/2023	937678	MicroMarketing	Books on CD		78.19	1,664.27

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Bill	11/30/2023	939898	MicroMarketing	Books on CD		119.94	1,784.21
Bill	12/07/2023	940526	MicroMarketing	Books on CD		38.25	1,822.46
Bill	12/12/2023	940661	MicroMarketing	Books on CD		31.44	1,853.90
Bill	12/14/2023	941246	MicroMarketing	Books on CD		92.24	1,946.14
Total for 5230.01 AV - Books on CD						\$1,946.14	
5230.02 AV - DVD							
Bill	01/03/2023	503180794	Midwest Tape, LLC	dvds		40.48	40.48
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	503631408	Midwest Tape, LLC	DVD'S		42.73	1,548.04
Bill	04/11/2023	503630689	Midwest Tape, LLC	DVD'S		44.98	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	503725209	Midwest Tape, LLC	DVD'S		42.73	1,757.19
Bill	05/02/2023	503729100	Midwest Tape, LLC	DVD'S		13.49	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	06/09/2023	503912593	Midwest Tape, LLC	DVD'S		216.66	2,707.76
Bill	06/20/2023	503961563	Midwest Tape, LLC	DVD'S		94.46	2,802.22
Bill	06/30/2023	504004615	Midwest Tape, LLC	DVD'S		234.65	3,036.87
Bill	07/03/2023	504016997	Midwest Tape, LLC	DVD'S		23.24	3,060.11
Bill	07/07/2023	504040910	Midwest Tape, LLC	DVD'S		59.97	3,120.08
Bill	07/17/2023	504073550	Midwest Tape, LLC	DVD'S		72.72	3,192.80
Bill	07/24/2023	504114051	Midwest Tape, LLC	DVD'S		65.97	3,258.77
Bill	07/31/2023	504144334	Midwest Tape, LLC	DVD'S		116.19	3,374.96
Bill	08/08/2023	504177976	Midwest Tape, LLC	DVD'S		121.44	3,496.40
Bill	08/15/2023	504208389	Midwest Tape, LLC	DVD'S		123.69	3,620.09
Bill	08/21/2023	504229479	Midwest Tape, LLC	DVD'S		105.70	3,725.79
Bill	08/22/2023	504246508	Midwest Tape, LLC	DVD'S		56.23	3,782.02
Bill	08/29/2023	504275905	Midwest Tape, LLC	DVD'S		67.46	3,849.48
Bill	09/05/2023	504306901	Midwest Tape, LLC	DVD'S		99.71	3,949.19
Bill	09/11/2023	504328724	Midwest Tape, LLC	DVD'S		182.17	4,131.36
Bill	09/19/2023	504373722	Midwest Tape, LLC	DVD'S		180.67	4,312.03
Bill	09/26/2023	504406747	Midwest Tape, LLC	DVD'S		38.23	4,350.26
Bill	10/03/2023	504442458	Midwest Tape, LLC	DVD'S		67.48	4,417.74
Bill	10/10/2023	504470579	Midwest Tape, LLC	DVD'S		288.65	4,706.39
Bill	10/16/2023	504498218	Midwest Tape, LLC	DVD'S		287.86	4,994.25
Bill	10/23/2023	504517985	Midwest Tape, LLC	DVD'S		179.17	5,173.42
Bill	10/31/2023	504569354	Midwest Tape, LLC	DVD'S		94.45	5,267.87
Bill	11/07/2023	504603042	Midwest Tape, LLC	DVD'S		176.17	5,444.04
Bill	11/13/2023	504635190	Midwest Tape, LLC	DVD'S		225.66	5,669.70
Bill	11/17/2023	504657128	Midwest Tape, LLC	DVD'S		114.70	5,784.40

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Bill	11/28/2023	504700608	Midwest Tape, LLC	DVD'S		19.49	5,803.89
Bill	12/04/2023	504731035	Midwest Tape, LLC	DVD'S		211.42	6,015.31
Bill	12/09/2023	504758710	Midwest Tape, LLC	DVD'S		167.16	6,182.47
Bill	12/15/2023	504787454	Midwest Tape, LLC	DVD'S		163.45	6,345.92
Total for 5230.02 AV - DVD						\$6,345.92	
Total for 5230.00 Other Materials Expenditures						\$8,292.06	
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	338693-PPU	Kanopy	streaming		103.00	3,597.82
Bill	02/28/2023	503441387	Hoopla	digital resources		621.34	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
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	358334-PPU	Kanopy	streaming		175.00	16,546.41
Bill	07/31/2023	504149589	Hoopla	digital resources		723.88	17,270.29
Bill	08/08/2023	01938CO23282286	Overdrive, Inc	E-books		1,067.70	18,337.99
Bill	08/22/2023	01938CO23293592	Overdrive, Inc	E-books		345.00	18,682.99
Bill	08/31/2023	504295140	Hoopla	digital resources		714.76	19,397.75
Bill	08/31/2023	362809-PPU	Kanopy	streaming		200.00	19,597.75
Bill	09/08/2023	01938CO23315060	Overdrive, Inc	E-books		947.88	20,545.63
Bill	09/19/2023	01938CO23325053	Overdrive, Inc	E-books		613.12	21,158.75
Bill	09/30/2023	504430742	Hoopla	digital resources		712.49	21,871.24
Bill	09/30/2023	367290 - PPU	Kanopy	streaming		221.00	22,092.24
Bill	10/20/2023	01938CO23384979	Overdrive, Inc	E-books		1,284.38	23,376.62
Bill	10/31/2023	372211-PPU	Kanopy	streaming		205.00	23,581.62
Bill	10/31/2023	504578431	Hoopla	digital resources		777.01	24,358.63
Bill	11/09/2023	01938CO23413281	Overdrive, Inc	E-books		1,111.94	25,470.57
Bill	11/22/2023	01938CO23426384	Overdrive, Inc	E-books		527.61	25,998.18
Bill	11/30/2023	376719-PPU	Kanopy	streaming		84.00	26,082.18
Bill	11/30/2023	504721519	Hoopla	digital resources		753.73	26,835.91
Bill	12/15/2023	01938CO23451974	Overdrive, Inc	E-books		2,614.27	29,450.18
Bill	12/31/2023	504860248	Hoopla	digital resources		805.42	30,255.60
Total for 5240.00 Electronic Materials						\$30,255.60	

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5250.00 Library & Office Supplies							
Bill	01/03/2023	BLohrKfMBclw	SYNCB/Amazon	rubber bands		19.99	19.99
Bill	01/03/2023	7238459	Demco	Book processing supplies		189.56	209.55
Bill	01/03/2023	235245077	W.B. Mason Co., Inc.	filter, handsoap		99.57	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	03/16/2023	4132023	Tompkins Visa Community Card	Archival Supplies		85.72	1,373.80
Bill	03/17/2023	237054880	W.B. Mason Co., Inc.	Toner		26.29	1,400.09
Bill	03/20/2023	237074768	W.B. Mason Co., Inc.	Paper Towels		40.88	1,440.97
Bill	03/27/2023	237281017	W.B. Mason Co., Inc.	Library Supplies		5.44	1,446.41
Bill	04/04/2023	237505787	W.B. Mason Co., Inc.	Library Supplies		36.96	1,483.37
Bill	04/10/2023	237631029	W.B. Mason Co., Inc.	Library Supplies		51.95	1,535.32
Bill	04/18/2023	5152023	Tompkins Visa Community Card	Office Supplies		186.94	1,722.26
Bill	04/19/2023	7296231	Demco	Book processing supplies		62.41	1,784.67
Bill	04/24/2023	237939738	W.B. Mason Co., Inc.	Library Supplies		133.39	1,918.06
Bill	04/27/2023	13742	OttToPrintGreen	Toner		49.00	1,967.06
Bill	04/30/2023	0901104	Culligan Newburgh	water club		45.95	2,013.01
Bill	05/09/2023	238293248	W.B. Mason Co., Inc.	Library Supplies		112.12	2,125.13
Bill	05/17/2023	6152023	Tompkins Visa Community Card	Office Supplies		90.89	2,216.02
Bill	05/22/2023	238590692	W.B. Mason Co., Inc.	Library Supplies		123.74	2,339.76
Bill	05/23/2023	238630705	W.B. Mason Co., Inc.	Library Supplies		130.28	2,470.04
Bill	05/30/2023	2023-11746-00	ID Label Inc.	library bar codes		211.00	2,681.04
Bill	06/05/2023	238876839	W.B. Mason Co., Inc.	Library Supplies		127.66	2,808.70
Bill	06/07/2023	238950832	W.B. Mason Co., Inc.	Library Supplies		57.49	2,866.19
Bill	06/19/2023	239182554	W.B. Mason Co., Inc.	First Aid Supplies and Breakroom		122.33	2,988.52
Bill	06/29/2023	239437197	W.B. Mason Co., Inc.	Paper Towels/water		43.38	3,031.90
Bill	06/30/2023	239470983	W.B. Mason Co., Inc.	Paper Towels/TP/Center pull Towels		113.33	3,145.23
Bill	06/30/2023	0903373	Culligan Newburgh	water club		45.95	3,191.18
Bill	07/05/2023	070523	Tompkins Visa Community Card	Book Cart, packing tape, maintenance supplies		93.91	3,285.09
Bill	07/06/2023	239505050	W.B. Mason Co., Inc.	Library supplies		51.96	3,337.05
Bill	07/19/2023	239807718	W.B. Mason Co., Inc.	Library supplies		5.89	3,342.94
Bill	07/27/2023	7339932	Demco	Book processing supplies		303.27	3,646.21
Bill	07/27/2023	240020825	W.B. Mason Co., Inc.	Library supplies		121.05	3,767.26
Bill	07/31/2023	0904455	Culligan Newburgh	water club		45.95	3,813.21
Bill	08/03/2023	080323	Tompkins Visa Community Card	Paper clips/ Time Clock Ribbon/ Ice cream scoop		40.61	3,853.82
Bill	08/03/2023	080323	Tompkins Visa Community Card	Time Clock/Desk Chair		288.96	4,142.78
Bill	08/14/2023	240383341	W.B. Mason Co., Inc.	Library supplies		67.66	4,210.44
Bill	08/15/2023	240439034	W.B. Mason Co., Inc.	Library supplies		33.91	4,244.35
Bill	08/21/2023	240559165	W.B. Mason Co., Inc.	Library supplies		106.42	4,350.77
Bill	08/21/2023	082123	Culligan Newburgh	water club - March & May 2023 invoices		91.90	4,442.67
Bill	08/29/2023	20556	Budget Library Supplies	Thermal Paper Rolls		89.50	4,532.17
Bill	09/05/2023	240892132	W.B. Mason Co., Inc.	Library supplies		198.34	4,730.51
Bill	09/05/2023	090523	Tompkins Visa Community Card	Storage Bags & Bins		73.81	4,804.32
Bill	09/05/2023	090523	Tompkins Visa Community Card	Back Office Space Setup		244.15	5,048.47
Bill	09/11/2023	241030729	W.B. Mason Co., Inc.	Library supplies		127.92	5,176.39
Bill	09/12/2023	241053927	W.B. Mason Co., Inc.	Library supplies		8.38	5,184.77
Bill	09/19/2023	241231107	W.B. Mason Co., Inc.	Library supplies		98.18	5,282.95
Bill	09/28/2023	241471115	W.B. Mason Co., Inc.	Library supplies		138.93	5,421.88

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Bill	09/30/2023	0906776	Culligan Newburgh	water club - Sept 2023		45.95	5,467.83
Bill	10/03/2023	100323	Tompkins Visa Community Card	Storage Rack		69.99	5,537.82
Bill	10/03/2023	100323	Tompkins Visa Community Card	Surge Protector		20.88	5,558.70
Bill	10/06/2023	7378404	Demco	Book processing supplies		205.81	5,764.51
Bill	10/09/2023	241712388	W.B. Mason Co., Inc.	Library supplies		26.52	5,791.03
Bill	10/09/2023	1522175	Vanguard ID Systems	Library cards and keycards		773.78	6,564.81
Expense	10/16/2023		Deluxe Business Products			75.97	6,640.78
Bill	10/19/2023	241957525	W.B. Mason Co., Inc.	Clorox		14.99	6,655.77
Bill	10/31/2023	0907912	Culligan Newburgh	water club - Oct 2023		45.95	6,701.72
Bill	11/02/2023	110223	Tompkins Visa Community Card	Micro USB		4.32	6,706.04
Bill	11/07/2023	242395889	W.B. Mason Co., Inc.	Paper Towels, Floor Cleaner, Soap		84.86	6,790.90
Bill	11/08/2023	242430113	W.B. Mason Co., Inc.	Toner		51.61	6,842.51
Bill	11/20/2023	242688227	W.B. Mason Co., Inc.	Paper, TP, book tape		205.89	7,048.40
Bill	11/25/2023	140653	Communication Services	business cards for Kristen Campbell		91.75	7,140.15
Bill	11/30/2023	0909012	Culligan Newburgh	water club - Nov 2023		45.95	7,186.10
Bill	12/04/2023	120423	Tompkins Visa Community Card	Paper cutter mat and blades		38.53	7,224.63
Bill	12/05/2023	243006997	W.B. Mason Co., Inc.	Paper Towels, Paper, Toilet Paper		234.42	7,459.05
Bill	12/26/2023	243432556	W.B. Mason Co., Inc.	Paper Towels, Sugar, Mice Traps		100.31	7,559.36
Bill	12/31/2023	0910003	Culligan Newburgh	water club - Nov 2023		45.95	7,605.31
Total for 5250.00 Library & Office Supplies						\$7,605.31	
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
Total for 5270.01 Database Fees						\$996.28	
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
Bill	10/12/2023	1391	Mid-Hudson Library System	General Assessment Fee		4,077.00	16,308.00
Total for 5270.02 MHLS Delivery / General Fees						\$16,308.00	
Total for 5270.00 Contracts with Public Libraries with subs						\$20,651.28	
5300.00 Postage & Freight							
Bill	04/18/2023	5152023	Tompkins Visa Community Card	Postage		52.82	52.82
Bill	10/03/2023	100323	Tompkins Visa Community Card	Stamps		68.30	121.12
Total for 5300.00 Postage & Freight						\$121.12	
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							
5600.01 Special Events							
Bill	11/02/2023	110223	Tompkins Visa Community Card	Rite Aid, Nonna's		55.25	55.25
Total for 5600.01 Special Events						\$55.25	
5600.02 Programs							
Bill	03/07/2023	3/7/2023	Villain Color Inc.	Dance for Seniors		400.00	400.00

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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
Bill	09/20/2023	092023	Flor de Maria Bromley Mellado	Fiesta with Flor		450.00	4,649.69
Bill	09/29/2023	092923	Jennifer Thompson	2 pizzas - Teen Library Program BOB		28.00	4,677.69
Bill	10/03/2023	100323	Tompkins Visa Community Card	Hispanic Heritage Month Program, story time supplies		105.97	4,783.66
Bill	10/07/2023	1131	Mindful Yoga with Liz	Children's Yoga Oct Event		150.00	4,933.66
Bill	10/13/2023	241821153	W.B. Mason Co., Inc.	Hispanic Heritage Celebration		38.60	4,972.26
Bill	10/16/2023	101123	Jennifer Thompson	T-Shirts Teen Program		174.98	5,147.24
Bill	10/17/2023	101723	Ira Das	Mindfulness Meditation Program		250.00	5,397.24
Bill	10/21/2023	102123	Alex Prizgintas	Bottle Collecting Lecture		175.00	5,572.24
Bill	11/02/2023	110223	Tompkins Visa Community Card	Hispanic Heritage Month, Book Club, Teen Crafts, passive programming		205.99	5,778.23
Bill	11/12/2023	0000	Rachael Jelley	Program Mileage Reimbursement-35.7 miles		23.38	5,801.61
Bill	12/04/2023	120423	Tompkins Visa Community Card	Watercolor, puppets, socks		99.75	5,901.36
Bill	12/04/2023	182775	Sphero Inc	Indi Car Classroom pack - remaining balance		1,223.77	7,125.13
Bill	12/05/2023	120523	Judith Campanaro	Watercolor Workshop		150.00	7,275.13
Bill	12/06/2023	243043410	W.B. Mason Co., Inc.	Teen Snacks		54.14	7,329.27
Bill	12/29/2023	120823	Jennifer Thompson	Teen Program		18.50	7,347.77
Total for 5600.02 Programs						\$7,347.77	
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
Bill	10/16/2023	092623	Jennifer Thompson	Fall into Books Conference		100.00	309.00
Bill	11/12/2023	0000	Rachael Jelley	NYLA mileage reimbursement-179.4 miles		117.25	426.25
Bill	11/12/2023	0000	Rachael Jelley	NYLA Meals		70.47	496.72
Bill	11/27/2023	112723	Kristen Campbell	NYLA - The Inn at Saratoga		318.00	814.72
Bill	12/04/2023	REG-0142800/0142848	New York Library Association	NYLA Conference - REG -0142800&0142848		607.50	1,422.22
Total for 5600.03 Travel/ Conferences						\$1,422.22	
5600.04 Dues/Workshops							
Bill	04/28/2023	5182023	East Fishkill Public Library District	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
Bill	11/21/2023	1449	Mid-Hudson Library System	Telephone Notification System		654.30	1,091.80
Total for 5600.05 Automation/Telecom - MHLS						\$1,091.80	
5600.07 PR & Newsletter							
Bill	08/03/2023	080323	Tompkins Visa Community Card	Constant Contact		42.75	42.75
Bill	09/05/2023	090523	Tompkins Visa Community Card	Constant Contact		42.75	85.50
Bill	10/03/2023	100323	Tompkins Visa Community Card	Constant Contact		64.74	150.24
Bill	11/02/2023	110223	Tompkins Visa Community Card	Constant Contact		42.75	192.99
Bill	12/04/2023	120423	Tompkins Visa Community Card	Constant Contact		42.75	235.74

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Total for 5600.07 PR & Newsletter						\$235.74	
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
Deposit	12/15/2023			Returned Overdue Fee		-23.80	141.20
Total for 5600.08 Bank Charges						\$141.20	
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
Bill	09/05/2023	2023090101	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	9,755.97
Bill	09/19/2023	2023091801	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	10,311.06
Bill	10/03/2023	2023100201	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		571.34	10,882.40
Bill	10/17/2023	2023101601	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		555.09	11,437.49
Bill	10/31/2023	2023103001	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		566.54	12,004.03
Bill	11/14/2023	2023111301	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		566.54	12,570.57
Bill	11/28/2023	2023112701	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		566.54	13,137.11
Bill	12/12/2023	2023121101	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		566.54	13,703.65
Bill	12/26/2023	2023122201	Paychex EIB fee	For posting only. Paychex processing fee. PD on due date.		566.54	14,270.19
Total for 5600.09 Payroll Service Fees						\$14,270.19	
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
Bill	12/04/2023	182775	Sphero Inc	DC Grant		343.77	800.36
Total for 5600.50 Grant Exp - Non Library System						\$800.36	
5600.51 Grant Exp - Library System							
Bill	10/31/2023	8017029	EBSCO	periodicals (Spanish Grant)		230.68	230.68
Total for 5600.51 Grant Exp - Library System						\$230.68	
Total for 5600.00 Other Miscellaneous						\$25,926.54	
Total for A74104 LIBRARY EXPENDITURES						\$251,075.11	

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TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
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
Journal Entry	12/31/2023	12.07		To record expired NYLRS expense for Apr-Dec 2023		25,283.25	33,692.53
Total for 5505.02 Retirement						\$33,692.53	
Total for A90108 STATE RETIREMENT SYSTEM						\$33,692.53	
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
Journal Entry	09/30/2023	9.01		To record payroll - Sept 2023		2,211.81	21,546.51
Journal Entry	10/31/2023	10.03		To record payroll - Oct 2023		2,338.28	23,884.79
Journal Entry	11/30/2023	11.01		To record payroll - Nov 2023		3,557.23	27,442.02
Journal Entry	12/31/2023	12.01		To record payroll - Dec 2023		2,387.69	29,829.71
Total for 5505.01 Payroll Tax Expense (FICA)						\$29,829.71	
Total for A90308 SOCIAL SECURITY, EMPLOYER CONT						\$29,829.71	
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
Check	09/06/2023		Paychex WC			148.83	2,782.44
Check	09/20/2023		Paychex WC			177.49	2,959.93
Check	10/04/2023		Paychex WC			182.73	3,142.66
Journal Entry	10/04/2023	10.01		To record voided payroll check-Arnold Williams - workers comp		-0.95	3,141.71
Check	10/18/2023		Paychex WC			179.91	3,321.62
Check	10/31/2023		Paychex WC			183.48	3,505.10
Check	11/15/2023		Paychex WC			185.25	3,690.35
Check	11/29/2023		Paychex WC			178.42	3,868.77
Check	12/13/2023		Paychex WC			183.92	4,052.69
Check	12/27/2023		Paychex WC			183.66	4,236.35

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Total for 5505.03 Workers Comp.						\$4,236.35	
Total for A90408 WORKERS COMPENSATION, EMP BNFTS						\$4,236.35	
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 - FUI		170.25	-165.94
Journal Entry	01/31/2023	1-02		To record payroll - January 2023 - SUI		638.33	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 - SUI		498.26	2,842.09
Journal Entry	04/30/2023	04-01		To record payroll - April 2023- FUI		60.02	2,902.11
Journal Entry	05/31/2023	05-02		To record payroll - May 2023- FUI		57.64	2,959.75
Journal Entry	05/31/2023	05-02		To record payroll - May 2023- SUI		326.13	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
Journal Entry	08/31/2023	08-01		To record payroll - Aug 2023- FUI		18.92	4,166.99
Journal Entry	09/30/2023	9.01		To record payroll - Sept 2023- FUI		18.51	4,185.50
Journal Entry	09/30/2023	9.01		To record payroll - Sept 2023- SUI		109.96	4,295.46
Journal Entry	10/31/2023	10.03		To record payroll - Oct 2023- SUI		98.29	4,393.75
Journal Entry	10/31/2023	10.03		To record payroll - Oct 2023- FUI		16.60	4,410.35
Journal Entry	11/30/2023	11.01		To record payroll - Nov 2023- FUI		24.75	4,435.10
Journal Entry	11/30/2023	11.01		To record payroll - Nov 2023- SUI		123.86	4,558.96
Journal Entry	12/31/2023	12.01		To record payroll - Dec 2023- SUI		86.34	4,645.30
Journal Entry	12/31/2023	12.01		To record payroll - Dec 2023- FUI		15.65	4,660.95
Total for 5505.07 Unemployment Insurance Expense						\$4,660.95	
Total for A90508 UNEMPLOYMENT INS, EMP BNFTS						\$4,660.95	
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	06-01		To record payroll - June 2023		-119.91	828.55
Journal Entry	06/30/2023	06-03		To allocate prepaid paid family leave		225.52	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	08-06		To allocate prepaid paid family leave		225.52	1,383.86
Journal Entry	08/31/2023	08-01		To record payroll - Aug 2023		-117.77	1,266.09
Journal Entry	09/30/2023	9.03		To allocate prepaid paid family leave		225.52	1,491.61
Journal Entry	09/30/2023	9.01		To record payroll - Sept 2023-PFL		-119.50	1,372.11
Journal Entry	10/31/2023	10.03		To record payroll - Oct 2023-PFL		-126.64	1,245.47
Journal Entry	10/31/2023	10.05		To allocate prepaid paid family leave		225.52	1,470.99
Journal Entry	11/30/2023	11.01		To record payroll - Nov 2023-PFL		-193.29	1,277.70
Journal Entry	11/30/2023	11.03		To allocate prepaid paid family leave		225.52	1,503.22
Journal Entry	12/31/2023	12.01		To record payroll - Dec 2023-PFL		-129.79	1,373.43
Journal Entry	12/31/2023	12.02		To record expired disability expense @ 12/31/23		655.20	2,028.63
Journal Entry	12/31/2023	12.03		To allocate prepaid paid family leave		225.50	2,254.13
Total for 5505.04 Disability						\$2,254.13	

Grinnell Public Library District

General Ledger

January - December 2023

TRANSACTION TYPE	DATE	NUM	NAME	MEMO/DESCRIPTION	CLASS	AMOUNT	BALANCE
Total for A90558 DISABILITY INS, EMP BNFTS						\$2,254.13	
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	1-08		To reclass Feb 2023 CDPHP bill to prepaid		-5,496.81	5,496.81
Journal Entry	01/31/2023	1-02		To record payroll - January 2023		-2,025.74	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 reclass May 2023 CDPHP bill to prepaid		-1,646.96	14,622.28
Journal Entry	04/30/2023	04-01		To record payroll - April 2023		-1,416.56	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	08-01		To record payroll - Aug 2023		-1,643.02	22,932.30
Journal Entry	08/31/2023	08-07		To reclass Sept 2023 CDPHP bill to prepaid		-4,065.23	18,867.07
Journal Entry	09/01/2023	08-07R		To reclass Sept 2023 CDPHP bill to prepaid		4,065.23	22,932.30
Bill	09/12/2023	232550002064	CDPHP	Health Insurance -Oct 2023		4,065.23	26,997.53
Journal Entry	09/30/2023	9.06		To reclass Oct 2023 CDPHP bill to prepaid		-4,065.23	22,932.30
Journal Entry	09/30/2023	9.01		To record payroll - Sept 2023		-1,643.02	21,289.28
Journal Entry	10/01/2023	9.06R		To reclass Oct 2023 CDPHP bill to prepaid		4,065.23	25,354.51
Bill	10/13/2023	232870001986	CDPHP	Health Insurance -Nov 2023		4,065.23	29,419.74
Journal Entry	10/31/2023	10.03		To record payroll - Oct 2023		-1,643.02	27,776.72
Journal Entry	10/31/2023	10.08		To reclass Nov 2023 CDPHP bill to prepaid		-4,065.23	23,711.49
Journal Entry	11/01/2023	10.08R		To reclass Nov 2023 CDPHP bill to prepaid		4,065.23	27,776.72
Bill	11/12/2023	233160004878	CDPHP	Health Insurance -Dec 2023		4,065.23	31,841.95
Journal Entry	11/30/2023	11.01		To record payroll - Nov 2023		-2,464.53	29,377.42
Journal Entry	11/30/2023	11.06		To reclass Dec 2023 CDPHP bill to prepaid		-4,065.23	25,312.19
Journal Entry	12/01/2023	11.06R		To reclass Dec 2023 CDPHP bill to prepaid		4,065.23	29,377.42
Bill	12/13/2023	233480005482	CDPHP	Health Insurance -Jan 2023		4,065.23	33,442.65
Journal Entry	12/31/2023	12.01		To record payroll - Dec 2023		-1,643.02	31,799.63
Journal Entry	12/31/2023	12.08		To reclass Jan 2024 CDPHP bill to prepaid		-4,065.23	27,734.40
Total for 5505.05 Health Insurance						\$27,734.40	
Total for A90608 HOSPITAL & MED (DEN), EMP BNFTS						\$27,734.40	
Total for EMPLOYEE BENEFITS						\$102,408.07	
Not Specified							
Payment	02/06/2023		Travelers Insurance			0.00	0.00
Total for Not Specified						\$0.00	

Grinnell Public Library District

General Ledger

January - December 2023

Grinnell Public Library District

Balance Sheet

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
A200 CASH		
1010.02 Mahopac - Operating Fund	1,542,448.96	1,302,185.58
1010.08 Mahopac - Operating x9773	1,062.71	1,559.00
1010.10 DC Grant (85632)	0.00	343.77
1010.11 Mahopac-Muni Split Tier Savings	1,258,472.48	1,010,073.55
Total A200 CASH	2,801,984.15	2,314,161.90
Total Bank Accounts	\$2,801,984.15	\$2,314,161.90
Accounts Receivable		
A380 ACCOUNTS RECEIVABLE		
1100.00 Accounts Receivable	0.00	6,000.00
Total A380 ACCOUNTS RECEIVABLE	0.00	6,000.00
Total Accounts Receivable	\$0.00	\$6,000.00
Other Current Assets		
A480 PREPAID EXPENSES		
1175.00 Prepaid Insurance	11,693.57	8,274.16
1180.00 Prepaid Expense	12,492.98	13,906.09
Total A480 PREPAID EXPENSES	24,186.55	22,180.25
Total Other Current Assets	\$24,186.55	\$22,180.25
Total Current Assets	\$2,826,170.70	\$2,342,342.15
TOTAL ASSETS	\$2,826,170.70	\$2,342,342.15
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
A600 ACCOUNTS PAYABLE		
2100.00 Accounts Payable	19,974.34	7,678.36
Total A600 ACCOUNTS PAYABLE	19,974.34	7,678.36
Total Accounts Payable	\$19,974.34	\$7,678.36
Other Current Liabilities		
A600-2 OTHER ACCOUNTS PAYABLE		
2210.00 Payroll Taxes Payable	0.00	336.19
2245.00 414H Retirement Payable	-105.06	0.00
2246.00 457B Retirement Payable	-1,150.14	-1,151.14

Grinnell Public Library District

Balance Sheet

As of December 31, 2023

	TOTAL	
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)
Total A600-2 OTHER ACCOUNTS PAYABLE	-1,255.20	-814.95
A601 ACCRUED LIABILITIES		
2300.00 Accrued Expense	0.00	13,000.00
2302.00 Accrued Payroll	0.00	6,406.37
Total A601 ACCRUED LIABILITIES	0.00	19,406.37
Total Other Current Liabilities	\$ -1,255.20	\$18,591.42
Total Current Liabilities	\$18,719.14	\$26,269.78
Total Liabilities	\$18,719.14	\$26,269.78
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	491,379.19	262,576.26
Total Equity	\$2,807,451.56	\$2,316,072.37
TOTAL LIABILITIES AND EQUITY	\$2,826,170.70	\$2,342,342.15

Grinnell Public Library District

Profit and Loss

January - December 2023

	TOTAL		
	JAN - DEC 2023	JAN - DEC 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	853,412.27	27.75 %
4130.00 District Property Taxes V/Wapp	145,313.00	145,313.00	0.00 %
4150.00 State Aid	105.59	8,747.05	-98.79 %
4170.00 Payments in Lieu of Taxes	3,979.31	3,257.88	22.14 %
Total 4100.00 District Public Funds	1,239,641.99	1,010,730.20	22.65 %
Total A1001 REAL PROPERTY TAXES	1,239,641.99	1,010,730.20	22.65 %
A2082 LIBRARY CHARGES			
4500.00 Library Charges			
4500.01 Copier	586.05	736.85	-20.47 %
4500.02 Printouts/SAM	2,490.80	2,104.36	18.36 %
4500.03 Faxes/Telephone	907.96	954.05	-4.83 %
4500.04 Book Sale	2,235.47	2,180.82	2.51 %
4500.05 Lost Materials	1,298.03	1,136.29	14.23 %
Total 4500.00 Library Charges	10,403.86	12,687.35	-18.00 %
Total A2082 LIBRARY CHARGES	10,403.86	12,687.35	-18.00 %
A2401 INTEREST & EARNINGS			
4800.00 Interest Income			
4800.00 Interest Income	27,402.69	8,897.10	208.00 %
Total A2401 INTEREST & EARNINGS	27,402.69	8,897.10	208.00 %
A2680 INSURANCE RECOVERIES			
4850.00 Insurance Recoveries			
4850.00 Insurance Recoveries		6,000.00	-100.00 %
Total A2680 INSURANCE RECOVERIES		6,000.00	-100.00 %
A2705 GIFTS & DONATIONS			
4200.00 Gifts & Endowments			
4220.00 Donations	3,442.35	6,583.85	-47.72 %
4235.00 Donations in memory E.Sassman		195.00	-100.00 %
Total 4200.00 Gifts & Endowments	3,442.35	6,778.85	-49.22 %
4210.00 Grants - Non Library System	480.00	800.00	-40.00 %
4250.00 Special Event		20.00	-100.00 %
Total A2705 GIFTS & DONATIONS	3,922.35	7,598.85	-48.38 %
A2760 LIBRARY SYSTEM GRANT			
4650.00 Grants - Library System			
4650.00 Grants - Library System	1,000.00	1,100.00	-9.09 %
Total A2760 LIBRARY SYSTEM GRANT	1,000.00	1,100.00	-9.09 %
Total Income	\$1,282,470.89	\$1,047,013.50	22.49 %
GROSS PROFIT	\$1,282,470.89	\$1,047,013.50	22.49 %

Grinnell Public Library District

Profit and Loss

January - December 2023

	TOTAL		
	JAN - DEC 2023	JAN - DEC 2022 (PY)	% CHANGE
Expenses			
A74101 LIBRARY, PERS SERV			
5500.00 Library Personnel	405,801.82	392,825.13	3.30 %
Total A74101 LIBRARY, PERS SERV	405,801.82	392,825.13	3.30 %
A74102 LIBRARY, EQUIP & CAP OUTLAY			
5030.00 Equipment	3,460.56		
5030.01 Equipment/ Copier	3,163.52	3,185.95	-0.70 %
5030.02 IT Maintenance Consultant	1,395.95	26.40	5,187.69 %
Total 5030.00 Equipment	8,020.03	3,212.35	149.66 %
5100.00 Capital Improvement Projects	1,550.00	0.00	
5100.05 Exterior Rehab	22,236.67	5,458.80	307.35 %
5100.08 Pavillion		1,876.02	-100.00 %
5100.09 Lift		12,895.00	-100.00 %
5100.10 Community Room AC		11,475.00	-100.00 %
Total 5100.00 Capital Improvement Projects	23,786.67	31,704.82	-24.97 %
Total A74102 LIBRARY, EQUIP & CAP OUTLAY	31,806.70	34,917.17	-8.91 %
A74104 LIBRARY EXPENDITURES			
5010.00 Professional & Consultant Fees			
5010.01 Accounting	39,236.05	26,583.15	47.60 %
5010.02 Audit		13,000.00	-100.00 %
5010.03 Professional Services	6,770.31	7,975.18	-15.11 %
Total 5010.00 Professional & Consultant Fees	46,006.36	47,558.33	-3.26 %
5050.00 Operation & Maintenance of Bldg			
5050.01 Electricity/Gas	16,123.56	14,379.63	12.13 %
5050.02 Water	778.28	796.02	-2.23 %
5050.03 Insurance - Building & D&O	13,963.10	13,018.30	7.26 %
5050.04 Custodial Supp/Cleaning/Grounds	16,789.13	13,609.87	23.36 %
Total 5050.00 Operation & Maintenance of Bldg	47,654.07	41,803.82	13.99 %
5070.00 Telecommunications			
5070.01 Telephone	2,371.78	2,369.75	0.09 %
5070.02 Internet Service	5,073.45	4,749.24	6.83 %
Total 5070.00 Telecommunications	7,445.23	7,118.99	4.58 %
5110.00 Building Repairs & Maintenance	18,447.64	10,515.55	75.43 %
5200.00 Print Materials Expenditures			
5200.01 Books	35,004.31	39,498.58	-11.38 %
5200.02 Periodicals & Newspapers	3,618.67	3,537.09	2.31 %
Total 5200.00 Print Materials Expenditures	38,622.98	43,035.67	-10.25 %

Grinnell Public Library District

Profit and Loss

January - December 2023

	TOTAL		
	JAN - DEC 2023	JAN - DEC 2022 (PY)	% CHANGE
5230.00 Other Materials Expenditures			
5230.01 AV - Books on CD	1,946.14	3,028.46	-35.74 %
5230.02 AV - DVD	6,345.92	6,307.72	0.61 %
Total 5230.00 Other Materials Expenditures	8,292.06	9,336.18	-11.18 %
5240.00 Electronic Materials	30,255.60	23,715.54	27.58 %
5250.00 Library & Office Supplies	7,605.31	7,015.84	8.40 %
5270.00 Contracts with Public Libraries	3,347.00	2,038.47	64.19 %
5270.01 Database Fees	996.28	717.28	38.90 %
5270.02 MHLS Delivery / General Fees	16,308.00	17,968.88	-9.24 %
Total 5270.00 Contracts with Public Libraries	20,651.28	20,724.63	-0.35 %
5300.00 Postage & Freight	121.12	119.41	1.43 %
5330.00 Interest Expense	46.92		
5600.00 Other Miscellaneous			
5600.01 Special Events	55.25		
5600.02 Programs	7,347.77	6,377.45	15.21 %
5600.03 Travel/ Conferences	1,422.22	146.83	868.62 %
5600.04 Dues/Workshops	17.00	50.00	-66.00 %
5600.05 Automation/Telecom - MHLS	1,091.80	182.50	498.25 %
5600.07 PR & Newsletter	235.74	378.00	-37.63 %
5600.08 Bank Charges	141.20		
5600.09 Payroll Service Fees	14,270.19	13,596.40	4.96 %
5600.12 NYSLRS Service Fees	314.33		
5600.50 Grant Exp - Non Library System	800.36	7,687.44	-89.59 %
5600.51 Grant Exp - Library System	230.68		
5600.52 Settlement Expense		6,000.00	-100.00 %
Total 5600.00 Other Miscellaneous	25,926.54	34,418.62	-24.67 %
Total A74104 LIBRARY EXPENDITURES	251,075.11	245,362.58	2.33 %
EMPLOYEE BENEFITS			
A90108 STATE RETIREMENT SYSTEM			
5505.02 Retirement	33,692.53	34,210.93	-1.52 %
Total A90108 STATE RETIREMENT SYSTEM	33,692.53	34,210.93	-1.52 %
A90308 SOCIAL SECURITY, EMPLOYER CONT			
5505.01 Payroll Tax Expense (FICA)	29,829.71	28,066.45	6.28 %
Total A90308 SOCIAL SECURITY, EMPLOYER CONT	29,829.71	28,066.45	6.28 %
A90408 WORKERS COMPENSATION, EMP BNFTS			
5505.03 Workers Comp.	4,236.35	4,137.14	2.40 %
Total A90408 WORKERS COMPENSATION, EMP BNFTS	4,236.35	4,137.14	2.40 %
A90508 UNEMPLOYMENT INS, EMP BNFTS			
5505.07 Unemployment Insurance Expense	4,660.95	4,828.81	-3.48 %
Total A90508 UNEMPLOYMENT INS, EMP BNFTS	4,660.95	4,828.81	-3.48 %

Grinnell Public Library District

Profit and Loss

January - December 2023

	TOTAL		
	JAN - DEC 2023	JAN - DEC 2022 (PY)	% CHANGE
A90558 DISABILITY INS, EMP BNFTS			
5505.04 Disability	2,254.13	663.00	239.99 %
Total A90558 DISABILITY INS, EMP BNFTS	2,254.13	663.00	239.99 %
A90608 HOSPITAL & MED (DEN), EMP BNFTS			
5505.05 Health Insurance	27,734.40	39,426.03	-29.65 %
Total A90608 HOSPITAL & MED (DEN), EMP BNFTS	27,734.40	39,426.03	-29.65 %
Total EMPLOYEE BENEFITS	102,408.07	111,332.36	-8.02 %
Total Expenses	\$791,091.70	\$784,437.24	0.85 %
NET OPERATING INCOME	\$491,379.19	\$262,576.26	87.14 %
NET INCOME	\$491,379.19	\$262,576.26	87.14 %

Grinnell Public Library District

Profit and Loss by Class

January - December 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
4150.00 State Aid			105.59	\$105.59
4170.00 Payments in Lieu of Taxes			3,979.31	\$3,979.31
Total 4100.00 District Public Funds			1,239,641.99	\$1,239,641.99
Total A1001 REAL PROPERTY TAXES			1,239,641.99	\$1,239,641.99
A2082 LIBRARY CHARGES				\$0.00
4500.00 Library Charges			2,885.55	\$2,885.55
4500.01 Copier			586.05	\$586.05
4500.02 Printouts/SAM			2,490.80	\$2,490.80
4500.03 Faxes/Telephone			907.96	\$907.96
4500.04 Book Sale			2,235.47	\$2,235.47
4500.05 Lost Materials			1,298.03	\$1,298.03
Total 4500.00 Library Charges			10,403.86	\$10,403.86
Total A2082 LIBRARY CHARGES			10,403.86	\$10,403.86
A2401 INTEREST & EARNINGS				\$0.00
4800.00 Interest Income	19,946.79	5,052.14	2,403.76	\$27,402.69
Total A2401 INTEREST & EARNINGS	19,946.79	5,052.14	2,403.76	\$27,402.69
A2705 GIFTS & DONATIONS				\$0.00
4200.00 Gifts & Endowments				\$0.00
4220.00 Donations			3,442.35	\$3,442.35
Total 4200.00 Gifts & Endowments			3,442.35	\$3,442.35
4210.00 Grants - Non Library System			480.00	\$480.00
Total A2705 GIFTS & DONATIONS			3,922.35	\$3,922.35
A2760 LIBRARY SYSTEM GRANT				\$0.00
4650.00 Grants - Library System			1,000.00	\$1,000.00
Total A2760 LIBRARY SYSTEM GRANT			1,000.00	\$1,000.00
Total Income	\$19,946.79	\$5,052.14	\$1,257,471.96	\$1,282,470.89
GROSS PROFIT	\$19,946.79	\$5,052.14	\$1,257,471.96	\$1,282,470.89
Expenses				
A74101 LIBRARY, PERS SERV				\$0.00
5500.00 Library Personnel			405,801.82	\$405,801.82
Total A74101 LIBRARY, PERS SERV			405,801.82	\$405,801.82

Grinnell Public Library District

Profit and Loss by Class

January - December 2023

	CAPITAL RESERVE	NON-CAPITAL RESERVE	NOT SPECIFIED	TOTAL
A74102 LIBRARY, EQUIP & CAP OUTLAY				\$0.00
5030.00 Equipment			3,460.56	\$3,460.56
5030.01 Equipment/ Copier			3,163.52	\$3,163.52
5030.02 IT Maintenance Consultant			1,395.95	\$1,395.95
Total 5030.00 Equipment			8,020.03	\$8,020.03
5100.00 Capital Improvement Projects			1,550.00	\$1,550.00
5100.05 Exterior Rehab			22,236.67	\$22,236.67
Total 5100.00 Capital Improvement Projects			23,786.67	\$23,786.67
Total A74102 LIBRARY, EQUIP & CAP OUTLAY			31,806.70	\$31,806.70
A74104 LIBRARY EXPENDITURES				\$0.00
5010.00 Professional & Consultant Fees				\$0.00
5010.01 Accounting			39,236.05	\$39,236.05
5010.03 Professional Services			6,770.31	\$6,770.31
Total 5010.00 Professional & Consultant Fees			46,006.36	\$46,006.36
5050.00 Operation & Maintenance of Bldg				\$0.00
5050.01 Electricity/Gas			16,123.56	\$16,123.56
5050.02 Water			778.28	\$778.28
5050.03 Insurance - Building & D&O			13,963.10	\$13,963.10
5050.04 Custodial Supp/Cleaning/Grounds			16,789.13	\$16,789.13
Total 5050.00 Operation & Maintenance of Bldg			47,654.07	\$47,654.07
5070.00 Telecommunications				\$0.00
5070.01 Telephone			2,371.78	\$2,371.78
5070.02 Internet Service			5,073.45	\$5,073.45
Total 5070.00 Telecommunications			7,445.23	\$7,445.23
5110.00 Building Repairs & Maintenance			18,447.64	\$18,447.64
5200.00 Print Materials Expenditures				\$0.00
5200.01 Books			35,004.31	\$35,004.31
5200.02 Periodicals & Newspapers			3,618.67	\$3,618.67
Total 5200.00 Print Materials Expenditures			38,622.98	\$38,622.98
5230.00 Other Materials Expenditures				\$0.00
5230.01 AV - Books on CD			1,946.14	\$1,946.14
5230.02 AV - DVD			6,345.92	\$6,345.92
Total 5230.00 Other Materials Expenditures			8,292.06	\$8,292.06
5240.00 Electronic Materials			30,255.60	\$30,255.60
5250.00 Library & Office Supplies			7,605.31	\$7,605.31
5270.00 Contracts with Public Libraries			3,347.00	\$3,347.00
5270.01 Database Fees			996.28	\$996.28
5270.02 MHLS Delivery / General Fees			16,308.00	\$16,308.00
Total 5270.00 Contracts with Public Libraries			20,651.28	\$20,651.28
5300.00 Postage & Freight			121.12	\$121.12

Grinnell Public Library District

Profit and Loss by Class

January - December 2023

	CAPITAL RESERVE	NON-CAPITAL RESERVE	NOT SPECIFIED	TOTAL
5330.00 Interest Expense			46.92	\$46.92
5600.00 Other Miscellaneous				\$0.00
5600.01 Special Events			55.25	\$55.25
5600.02 Programs			7,347.77	\$7,347.77
5600.03 Travel/ Conferences			1,422.22	\$1,422.22
5600.04 Dues/Workshops			17.00	\$17.00
5600.05 Automation/Telecom - MHLS			1,091.80	\$1,091.80
5600.07 PR & Newsletter			235.74	\$235.74
5600.08 Bank Charges			141.20	\$141.20
5600.09 Payroll Service Fees			14,270.19	\$14,270.19
5600.12 NYSLRS Service Fees			314.33	\$314.33
5600.50 Grant Exp - Non Library System			800.36	\$800.36
5600.51 Grant Exp - Library System			230.68	\$230.68
Total 5600.00 Other Miscellaneous			25,926.54	\$25,926.54
Total A74104 LIBRARY EXPENDITURES			251,075.11	\$251,075.11
EMPLOYEE BENEFITS				\$0.00
A90108 STATE RETIREMENT SYSTEM				\$0.00
5505.02 Retirement			33,692.53	\$33,692.53
Total A90108 STATE RETIREMENT SYSTEM			33,692.53	\$33,692.53
A90308 SOCIAL SECURITY, EMPLOYER CONT				\$0.00
5505.01 Payroll Tax Expense (FICA)			29,829.71	\$29,829.71
Total A90308 SOCIAL SECURITY, EMPLOYER CONT			29,829.71	\$29,829.71
A90408 WORKERS COMPENSATION, EMP BNFTS				\$0.00
5505.03 Workers Comp.			4,236.35	\$4,236.35
Total A90408 WORKERS COMPENSATION, EMP BNFTS			4,236.35	\$4,236.35
A90508 UNEMPLOYMENT INS, EMP BNFTS				\$0.00
5505.07 Unemployment Insurance Expense			4,660.95	\$4,660.95
Total A90508 UNEMPLOYMENT INS, EMP BNFTS			4,660.95	\$4,660.95
A90558 DISABILITY INS, EMP BNFTS				\$0.00
5505.04 Disability			2,254.13	\$2,254.13
Total A90558 DISABILITY INS, EMP BNFTS			2,254.13	\$2,254.13
A90608 HOSPITAL & MED (DEN), EMP BNFTS				\$0.00
5505.05 Health Insurance			27,734.40	\$27,734.40
Total A90608 HOSPITAL & MED (DEN), EMP BNFTS			27,734.40	\$27,734.40
Total EMPLOYEE BENEFITS			102,408.07	\$102,408.07
Total Expenses	\$0.00	\$0.00	\$791,091.70	\$791,091.70
NET OPERATING INCOME	\$19,946.79	\$5,052.14	\$466,380.26	\$491,379.19
NET INCOME	\$19,946.79	\$5,052.14	\$466,380.26	\$491,379.19

Grinnell Public Library District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 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	105.59	7,000.00	-6,894.41	1.51 %
4170.00 Payments in Lieu of Taxes	3,979.31		3,979.31	
Total 4100.00 District Public Funds	1,239,641.99	1,285,535.00	-45,893.01	96.43 %
Total A1001 REAL PROPERTY TAXES	1,239,641.99	1,285,535.00	-45,893.01	96.43 %
A2082 LIBRARY CHARGES				
4500.00 Library Charges	2,885.55	7,700.00	-4,814.45	37.47 %
4500.01 Copier	586.05		586.05	
4500.02 Printouts/SAM	2,490.80		2,490.80	
4500.03 Faxes/Telephone	907.96		907.96	
4500.04 Book Sale	2,235.47		2,235.47	
4500.05 Lost Materials	1,298.03		1,298.03	
Total 4500.00 Library Charges	10,403.86	7,700.00	2,703.86	135.12 %
Total A2082 LIBRARY CHARGES	10,403.86	7,700.00	2,703.86	135.12 %
A2401 INTEREST & EARNINGS				
4800.00 Interest Income	27,402.69	3,700.00	23,702.69	740.61 %
Total A2401 INTEREST & EARNINGS	27,402.69	3,700.00	23,702.69	740.61 %
A2705 GIFTS & DONATIONS				
4200.00 Gifts & Endowments				
4220.00 Donations	3,442.35	3,000.00	442.35	114.75 %
Total 4200.00 Gifts & Endowments	3,442.35	3,000.00	442.35	114.75 %
4210.00 Grants - Non Library System	480.00		480.00	
Total A2705 GIFTS & DONATIONS	3,922.35	3,000.00	922.35	130.75 %
A2760 LIBRARY SYSTEM GRANT				
4650.00 Grants - Library System	1,000.00		1,000.00	
Total A2760 LIBRARY SYSTEM GRANT	1,000.00		1,000.00	
Total Income	\$1,282,470.89	\$1,299,935.00	\$ -17,464.11	98.66 %
GROSS PROFIT	\$1,282,470.89	\$1,299,935.00	\$ -17,464.11	98.66 %
Expenses				
A74101 LIBRARY, PERS SERV				
5500.00 Library Personnel	405,801.82	506,000.00	-100,198.18	80.20 %
Total A74101 LIBRARY, PERS SERV	405,801.82	506,000.00	-100,198.18	80.20 %
A74102 LIBRARY, EQUIP & CAP OUTLAY				
5030.00 Equipment	3,460.56		3,460.56	
5030.01 Equipment/ Copier	3,163.52	19,500.00	-16,336.48	16.22 %
5030.02 IT Maintenance Consultant	1,395.95	2,000.00	-604.05	69.80 %

Grinnell Public Library District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 5030.00 Equipment	8,020.03	21,500.00	-13,479.97	37.30 %
5100.00 Capital Improvement Projects	1,550.00	223,400.00	-221,850.00	0.69 %
5100.05 Exterior Rehab	22,236.67		22,236.67	
Total 5100.00 Capital Improvement Projects	23,786.67	223,400.00	-199,613.33	10.65 %
Total A74102 LIBRARY, EQUIP & CAP OUTLAY	31,806.70	244,900.00	-213,093.30	12.99 %
A74104 LIBRARY EXPENDITURES				
5010.00 Professional & Consultant Fees				
5010.01 Accounting	39,236.05	38,200.00	1,036.05	102.71 %
5010.02 Audit		13,000.00	-13,000.00	
5010.03 Professional Services	6,770.31	7,400.00	-629.69	91.49 %
Total 5010.00 Professional & Consultant Fees	46,006.36	58,600.00	-12,593.64	78.51 %
5050.00 Operation & Maintenance of Bldg				
5050.01 Electricity/Gas	16,123.56	26,500.00	-10,376.44	60.84 %
5050.02 Water	778.28	750.00	28.28	103.77 %
5050.03 Insurance - Building & D&O	13,963.10	18,000.00	-4,036.90	77.57 %
5050.04 Custodial Supp/Cleaning/Grounds	16,789.13	19,000.00	-2,210.87	88.36 %
Total 5050.00 Operation & Maintenance of Bldg	47,654.07	64,250.00	-16,595.93	74.17 %
5070.00 Telecommunications				
5070.01 Telephone	2,371.78	2,800.00	-428.22	84.71 %
5070.02 Internet Service	5,073.45	5,600.00	-526.55	90.60 %
Total 5070.00 Telecommunications	7,445.23	8,400.00	-954.77	88.63 %
5110.00 Building Repairs & Maintenance	18,447.64	40,000.00	-21,552.36	46.12 %
5200.00 Print Materials Expenditures		43,275.00	-43,275.00	
5200.01 Books	35,004.31		35,004.31	
5200.02 Periodicals & Newspapers	3,618.67		3,618.67	
Total 5200.00 Print Materials Expenditures	38,622.98	43,275.00	-4,652.02	89.25 %
5230.00 Other Materials Expenditures		13,200.00	-13,200.00	
5230.01 AV - Books on CD	1,946.14		1,946.14	
5230.02 AV - DVD	6,345.92		6,345.92	
Total 5230.00 Other Materials Expenditures	8,292.06	13,200.00	-4,907.94	62.82 %
5240.00 Electronic Materials	30,255.60	30,075.00	180.60	100.60 %
5250.00 Library & Office Supplies	7,605.31	7,400.00	205.31	102.77 %
5270.00 Contracts with Public Libraries	3,347.00	31,000.00	-27,653.00	10.80 %
5270.01 Database Fees	996.28		996.28	
5270.02 MHLS Delivery / General Fees	16,308.00		16,308.00	
Total 5270.00 Contracts with Public Libraries	20,651.28	31,000.00	-10,348.72	66.62 %
5300.00 Postage & Freight	121.12	195.00	-73.88	62.11 %
5330.00 Interest Expense	46.92		46.92	
5600.00 Other Miscellaneous				
5600.01 Special Events	55.25		55.25	
5600.02 Programs	7,347.77	10,000.00	-2,652.23	73.48 %
5600.03 Travel/ Conferences	1,422.22	1,500.00	-77.78	94.81 %

Grinnell Public Library District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5600.04 Dues/Workshops	17.00	750.00	-733.00	2.27 %
5600.05 Automation/Telecom - MHLS	1,091.80	11,000.00	-9,908.20	9.93 %
5600.06 Printing		200.00	-200.00	
5600.07 PR & Newsletter	235.74	800.00	-564.26	29.47 %
5600.08 Bank Charges	141.20	50.00	91.20	282.40 %
5600.09 Payroll Service Fees	14,270.19	15,600.00	-1,329.81	91.48 %
5600.12 NYSLRS Service Fees	314.33		314.33	
5600.50 Grant Exp - Non Library System	800.36		800.36	
5600.51 Grant Exp - Library System	230.68		230.68	
Total 5600.00 Other Miscellaneous	25,926.54	39,900.00	-13,973.46	64.98 %
Total A74104 LIBRARY EXPENDITURES	251,075.11	336,295.00	-85,219.89	74.66 %
EMPLOYEE BENEFITS				
A90108 STATE RETIREMENT SYSTEM				
5505.02 Retirement	33,692.53		33,692.53	
Total A90108 STATE RETIREMENT SYSTEM	33,692.53		33,692.53	
A90308 SOCIAL SECURITY, EMPLOYER CONT				
5505.01 Payroll Tax Expense (FICA)	29,829.71		29,829.71	
Total A90308 SOCIAL SECURITY, EMPLOYER CONT	29,829.71		29,829.71	
A90408 WORKERS COMPENSATION, EMP BNFTS				
5505.03 Workers Comp.	4,236.35		4,236.35	
Total A90408 WORKERS COMPENSATION, EMP BNFTS	4,236.35		4,236.35	
A90508 UNEMPLOYMENT INS, EMP BNFTS				
5505.07 Unemployment Insurance Expense	4,660.95		4,660.95	
Total A90508 UNEMPLOYMENT INS, EMP BNFTS	4,660.95		4,660.95	
A90558 DISABILITY INS, EMP BNFTS				
5505.04 Disability	2,254.13		2,254.13	
Total A90558 DISABILITY INS, EMP BNFTS	2,254.13		2,254.13	
A90608 HOSPITAL & MED (DEN), EMP BNFTS				
5505.05 Health Insurance	27,734.40		27,734.40	
Total A90608 HOSPITAL & MED (DEN), EMP BNFTS	27,734.40		27,734.40	
A90898 OTHER EMPLOYEE BENEFITS				
		212,740.00	-212,740.00	
Total EMPLOYEE BENEFITS	102,408.07	212,740.00	-110,331.93	48.14 %
Total Expenses	\$791,091.70	\$1,299,935.00	\$ -508,843.30	60.86 %
NET OPERATING INCOME	\$491,379.19	\$0.00	\$491,379.19	0.00%
NET INCOME	\$491,379.19	\$0.00	\$491,379.19	0.00%

Patron Code of Conduct

The following Patron Code of Conduct was developed by the Grinnell Public Library District Board of Trustees to ensure a positive atmosphere in the Library's facilities. In order to ensure constructive use of Library facilities, materials and services, as well as the personal comfort of all patrons, the Board of Trustees has established the following rules for use.

1. Patrons are welcome to use the materials, facilities and grounds of the Library as long as such use does not disrupt the use by others.
2. Patrons shall be engaged in activities associated with the use of the public Library while on the Library premises.
3. Noise should be maintained at levels that ensure a quiet environment for reading and study. Cell phones should be silenced or set to vibrate during library visits. Electronic devices may be used with headphones, however, noise from headphones must not be audible to others.
4. Conversations should be kept in low voices as a courtesy to others. If you would like to hold a meeting or study group in the Library, Library approval is required.
5. Unacceptable Library behavior includes: misconduct such as sleeping, public drunkenness, the use of profane language or obscene gestures, running, staring, soliciting, loitering, littering, damaging property, drug usage, sale or exchange of alcohol or drugs, loud talking and laughing, running, pushing, fighting or challenging another to a fight, and other offensive behavior.
6. Harassing or excessive disturbance of the Library staff is prohibited.
7. Food, drinks, or illegal substances must not be brought into the building. Individuals observed with such items will be asked to surrender them immediately.
8. Any Library patron who vandalizes, steals, or destroys any Library materials, equipment or property components will forfeit all Library privileges and will be subject to financial liability for damages.
9. The Library assumes no responsibility for the care and supervision of children. Parents or caregivers must supervise the behavior of their children.
10. Please do not offer unsolicited advice or assistance to patrons. If you feel there is such a need, please contact a staff member immediately.
11. Any kind of audio and/or visual recording on Library premises requires approval of the Library Director and usually requires the permission of the person being recorded.
12. No animals are allowed in the Library with the exception of those assisting persons with disabilities.
13. Patrons are required to wear acceptable clothing including shirts and footwear.

14. Patrons shall comply with all applicable rules and regulations established by New York State, Dutchess County, the Town of Wappinger, the Village of Wappingers Falls, and the Library District.

15. Grinnell Public Library District reserves the right to inspect bags, purses and briefcases of patrons. If patrons refuse such inspection, they will be asked to remain until the authorities can be called to conduct such an inspection.

Patrons are encouraged to report concerns to the Director or staff.

Loss of Library Privileges

Engaging in any of the above behaviors may result in one or more of the following consequences, at the discretion of the Library Director, depending on the severity of the violation: initial warning with a copy of the Patron Code of Conduct; library privileges suspended for seven days; library privileges suspended for thirty days; library privileges suspended for up to one year. Patrons who are suspended from the library for a period exceeding one day may petition to have their suspension reviewed by the Director, and then by the Library's Board of Trustees.

Patron Code of Conduct amended by the Board of Trustees on DATE.

Grinnell Public Library District (GPLD)

Board Meeting Minutes

December 20, 2023

Present: District Trustees Ed Cheetham, Beth Devine, Bill Halvey, Danny Lowney, Tom McAlister, Sean McCarthy, Nicole Morris, and Fran Shepherd. Amanda Sen Villalobos was excused. *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, January 17, 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 November 15, 2023 meeting minutes on a motion made by President Cheetham and seconded by Trustee Devine. 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 November 2023 Audit Committee reviewed bills (bills as of December 20, 2023) for a total of \$60,038.47 on a motion by Trustee Halvey and seconded by Trustee McCarthy. Motion carried.

Special Guest: DJ McCarlean-Hopson is a community member interested in joining the GPLD Board.

Liaison Reports

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

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

Friends – President Cheetham stated the Gala will be Saturday September 14, 2024, so save the date. Trustee Devine stated they are looking to do something in the garden. They have talked about having BOCES come in and make a bench and two chairs. Cedar was discussed as one option. It will also have to be ADA compliant. Trustee Devine stated part of the project should be interacting with the customer to see what they really want. President Cheetham asked where they were looking to put it and Trustee Devine stated between the fence and the road. She said someone had mentioned pea gravel, but that would be difficult to be ADA accessible. Trustee Morris said there may be an issue with the gravel getting tossed around as well. Director Campbell stated they will need to figure out how to secure the bench and chairs.

President Cheetham stated there are benches in the park. They don't disappear, but occasionally get moved.

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

Exterior Rehab

A formal notice has been drafted by Gregory Picciano and has been sent overnight, certified mail to Barone and Surety on 12/14. This notice requested mediation held no later than December 22, 2023. The Director has spoken with the library attorney and because they are in contract with Barone, they have to go through mediation first. That is set for 9:00 AM tomorrow. President Cheetham, Director Campbell, the library attorney, Barone, and a Surety representative will all be there. Once the library knows how Surety will handle Phase I, the library can go out to bid for the existing phases and roof. There are a few issues to be aware of. Barone did the measurements for the window and a new vendor may not use those measurements, so if they come up with a different number, the library could be on the hook for all of those windows as well. Surety could pick a contractor to finish the job that the library has never heard of. Trustee Sen Villalobos asked if there was a damages clause back charging them for everyday the project is not done after the contract end date. Director Campbell stated she believed there was. Trustee Sen Villalobos suggested keeping that clause if they have to renegotiate that contract as there is no way they will be done before December 31 of this year.

Grants:

Grinnell received \$5,000 from Dutchess County to be used toward the library's broadband update and extension. The grant will run from December 1, 2023 – November 30, 2024. Director Campbell is working with Brian Cranna at Dutchess County get all the paperwork in order.

Personnel:

Performance reviews have started. The Director did ask during this phase if anyone would like to work as the passport acceptance there was been no interest expressed by current staff to become a passport acceptance agent. Director Campbell would like to hire a part-time Library Clerk and passport acceptance agent for a late January start date and launch the passport program in March 2024. She is also currently training as a passport acceptance agent. They are still under on the payroll budget line, so they do have the funds to hire this staff.

Community Outreach:

\$190.00 in donations were received and given to the VWF Police Department for explosion/fire victims.

Toys for Tots box was overflowing when it was picked up on 12/14/23.

2024 Board Meetings:

The Board of Trustees meeting will be held on the third Wednesday of the month at 7 pm. Director Campbell will be unable to attend the February 21st meeting. She suggested either moving it to February 28th or she can prepare a board packet ahead of

time. All dates and times will be posted on the website, library BOT bulletin and published in the Southern Dutchess News. **On a motion by Trustee Halvey and seconded by Trustee Morris, all the meetings of the Board of Trustees of the Howland Public Library will be the third Wednesday of the month at 7 PM. Motion carried.**

2023/2024 Audit:

2023 \$13,650 is the cost of the audit services. This has been tentatively scheduled for the week of March 4, 2024. The cost in 2024 will be \$14,300.00. **On a motion by Trustee Devine and seconded by Trustee Halvey, the Board will continue with PKOF for these audits, but will start looking for a new company as well.**

Mid-Hudson Library System:

The new Library Catalog launched December 5, 2023 at the website discover.midhudsonlibraries.org. This catalog is more customizable as well as mobile-friendly. There is a lot of great features, but it will take a little getting used to.

Circulation Statistics

January 2023 – November 30, 2023

	Check Outs	Check-Ins	Renewals	Items Circulated
Adult	28,186	27,898	14,531	42,717
Juvenile	23,130	22,736	13,571	36,701
Young Adult	1,671	1,626	1,005	2,676
Total	52,987	52,260	29,107	82,094

Trustee Devine asked if there was a way to get prior year’s information and Director Campbell said yes. She is working on it.

Committee Reports

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

Governance Committee – Trustee McAlister stated the Board had copies of the Community Room Use Policy and Application for their review. **On a motion by President Cheetham and seconded by Trustee McAlister the Community Room Use Policy was approved as presented.**

Building Committee – President Cheetham stated this was discussed during the Director Report.

Old Business

There was none.

New Business

President Cheetham stated Trustee Sen Villalobos had suggested having DJ McCarlean-Hopson attend the meeting as she is interested in joining the Board. Trustee

Shepherd would like to step down, so she will be issuing her letter of resignation before the next meeting. Ms. McCarlean-Hopson stated she has lived here since April. She is a project manager and is enjoying the neighborhood. She would be thrilled to be part of the Board. She can become appointed at the next meeting after the resignation of Trustee Shepherd is accepted.

Adjournment – At 7:35 PM Trustee Halvey made a motion to adjourn, and it was seconded by Trustee Morris. Motion carried.

Respectfully Submitted,

Julie J. Beyer
Recording Secretary

DRAFT