

Mary E. Seymour Memorial Free Library  
Cassadaga Branch Library  
Monthly Reports –May, 2023

Beginning Checkbook Balance: 5/1/2023 **\$21,033.57**

**EXPENDITURES:**

Payroll & Taxes & Worker Comp	\$ 3,340.58
Utilities	149.55
Phone/Telecommunication	67.18
Print Materials	269.79
Electronic Material/OverDrive	41.67
Other Materials (toys)	79.49
Supplies/Program Expense	84.38
Miscellaneous	92.72
Building Maintenance	905.00**
Equipment	507.66 *
<b>TOTAL EXPENDITURES:</b>	<b>\$ 5,538.00</b>

**RECEIPTS:**

Rent	\$ 824.00
Public Funding	-0-
Grants (CCLS-material)	682.00
Program Revenue	-0-
Gifts/Memorials	75.00
Misc.	-0-
<b>TOTAL RECEIPTS:</b>	<b>\$1,581.00</b>

\*fan; storage bins; children's equipment

\*\*Exterior landscaping at Stockton

Checkbook Balance 5/31/2023 **\$17,076.65**

**Operating Balance: \$17,076.65**

Submitted by K. George