

**GROTON PUBLIC LIBRARY  
TREASURER'S MONTHLY REPORT**

For the Period  
**1-Oct-25** through **31-Oct-25**

Available balance reported at end of preceding period..... \$ 23,047.56

**RECEIPTS DURING MONTH**

Copier Receipts		33.00	
Fines			
Tompkins County			
Sale of Books			
Other Sales			
Payment for Lost books			
Gifts/Donations		100.00	
Other Grants:	<i>FLLS Mini Literacy</i>	390.92	
	<i>Friends of GPL - bags</i>	862.43	
Other:	<i>NYS Const. 15%</i>	15,000.00	
Trf from MMIA		50,000.00	
	Total Receipts.....		\$ 66,386.35
Total	Receipts, including balance.....		\$ 89,433.91

**DISBURSEMENTS MADE DURING MONTH**

By Check:

Accts Payable #	410769 -	410777		
Payroll #	51029 -	51034	Total checks	9,735.20

By ACH: ADP Payroll Taxes/Dir Dep/Fees Total ACH align="right">13,782.49

Trf to GCS for hlth insurance/ERS align="right">1,419.38

Total	Disbursements.....	\$ 24,937.07
Cash	Balance as shown by records.....	\$ <u>64,496.84</u>

**RECONCILIATION WITH BANK STATEMENT**

Balance shown on bank statement.....\$	65,280.01	
Less total of outstanding checks.....\$	<u>783.17</u>	
Net Balance in Bank.....\$	64,496.84	
Plus Deposits in Transit.....\$	<u>0.00</u>	
TOTAL AVAILABLE BALANCE.....	\$ <u>64,496.84</u>	0.00

Received by the Public Library Board and entered  
as a part of the minutes of the meeting held

12-Nov-25

*Mara Mitchell*  
District Treasurer

**OUTSTANDING CHECKS**

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>
51033	157.45	410708	400.00		
		410729	131.32		
		410739	94.40		

TOTAL \$ 783.17