

GROTON PUBLIC LIBRARY CASH RECEIPTS

Date:	December 2, 2025	List Cks	Ck Amounts	Cash enter amt in box	Total
L2080	Copier			\$38.00	\$38.00
L2082	Replacement costs				
	Credit card payments		\$0.00	\$0.00	\$0.00
L2360	Tompkins County 3rd & 4th				\$0.00
L2650	Sale of Books				
					\$0.00
L2655	Other Sales				
Describe:	Head Phones				
Describe:	Cat bag				
Describe:	Books				
	Total		\$0.00		\$0.00
L2690	Pmt for Lost Bks				
	Refund from Ebsco				
	Refund from Repeat Business				
			\$0.00		\$0.00
L2705	Donation - G. Henry			\$20.00	
	Donation - Anon 4 Food			\$58.00	
	Donation - L. Hargett	4716	\$100.00		
	Donation - B. Belonsoff	383	\$40.00		
	Memorial -				
	Memorial -				
			\$140.00	\$78.00	\$218.00
L2707	C.A.P. Grant				\$0.00
L2708	Other Grants				
Describe:	Friends of TCPL	229729531	\$1,200.00		
Describe:	CFTC Rosen				
Describe:	NYS Const 15%				
Describe:	FLLS Collection Grant	9642	\$2,000.00		
			\$3,200.00		\$3,200.00
L2760	NYS Tax Refund				\$0.00
	Amazon Refund				
			\$0.00		\$0.00
L2770	Other: Card Fees, Ins Dividend				
	Utica Workers Comp Refund				\$0.00
	Utica Insurance Dividend				\$0.00
	Utica Insurance Dividend				\$0.00
L3840	Spec Legis Bullet Aid				\$0.00
	TOTALS				\$3,456.00
		Signature of Library Director			#282