

GROTON PUBLIC LIBRARY CASH RECEIPTS					
Date:	December 29, 2025	List Cks	Ck Amounts	Cash	Total
				enter amt in box	
L2080	Copier			\$45.00	\$45.00
L2082	Replacement costs Credit card payments			\$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 - Watkins	5135	\$16.80		
	Donation - Donahue	4707	\$50.00		
	Donation - L. Hargett	4739	\$100.00		
	Donation - C. Rasmussen	2507	\$100.00		
	Donation - L. Shurtliff	3891	\$250.00		
	Memorial -				
			\$516.80	\$0.00	\$516.80
L2707	C.A.P. Grant				\$0.00
L2708	Other Grants				
Describe	FLLS Literacy--Last part	9704	\$271.14		
Describe	CFTC Rosen				
Describe	NYS Bullet Aid-Webb	9675	\$3,000.00		
Describe	FLLS Collection Grant				
			\$3,271.14		\$3,271.14
L2760	NYS Tax Refund				\$0.00
	Amazon Refund				
			\$0.00		\$0.00
L2770	Other: Card Fees, Ins Divid				
	Utica Workers Comp Refur				\$0.00
	Utica Insurance Dividend				\$0.00
	Utica Insurance Dividend				\$0.00
L3840	Spec Legis Bullet Aid				\$0.00
TOTALS					
					\$3,832.94
	Signature of Library Director				#282