

GROTON PUBLIC LIBRARY CASH RECEIPTS

Date:	March 4, 2026	List Cks	Ck Amounts	Cash enter amt in box	Total
L2080	Copier			\$28.00	\$28.00
L2082	Replacement costs Credit card payments				\$0.00
L2360	Tompkins County 3rd & 4th				\$0.00
L2650	Sale of Books				\$0.00
L2655	Other Sales				
Describe:	3-D Prints			\$18.00	
Describe:	Cat bag				
Describe:	Books				
	Total			\$18.00	\$18.00
L2690	Pmt for Lost Bks Refund from Ebsco Refund from Repeat Business				
			\$0.00		\$0.00
L2705	Memorial- Helde Donation - Anon Donation - L. Hargett Donation - C. Rasmussen Donation - L. Shurtleff	548461	\$74.28		
			\$74.28	\$0.00	\$74.28
L2707	C.A.P. Grant				\$0.00
L2708	Other Grants Describe FLLS Literacy--Last part Describe CFTC Rosen Describe NYS Bullet Aid-Webb Describe FLLS Collection Grant				
			\$0.00		\$0.00
L2760	NYS Tax Refund Amazon Refund				\$0.00
			\$0.00		\$0.00
L2770	Other: Card Fees, Ins Dividend Utica Workers Comp Refund Utica Insurance Dividend Utica Insurance Dividend				\$0.00 \$0.00 \$0.00
L3840	Spec Legis Bullet Aid				\$0.00
TOTALS					\$120.28
Signature of Library Director					#282