

GROTON PUBLIC LIBRARY CASH RECEIPTS

Date:	June 2, 2026	List Cks	Ck Amounts	Cash enter amt in box	Total
L2080	Copier			\$200.00	\$200.00
L2082	Replacement costs				
	Credit card payments				\$0.00
L2360	Tompkins County 1st				\$0.00
L2650	Sale of Books				\$0.00
L2655	Other Sales				
Describe:	3-D Prints				
Describe:	Cat bag				
Describe:	Books				
	Total				\$0.00
L2690	Pmt for Lost Bks				
	Refund from Ebsco				
	Refund from Demco	40613	\$534.43		
			\$534.43		\$534.43
L2705	Memorial- Helde				
	Donation - Anon		\$18.00		
	Donation - W. Foster	8369	\$175.00		
	Donation - C. Rasmussen				
	Donation - L. Shurtleff				
			\$193.00	\$0.00	\$193.00
L2707	C.A.P. Grant				\$0.00
L2708	Other Grants				
Describe	2025 LLSA 10%				
Describe	CAP GAP Grant	234537466	\$4,000.00		
Describe	CFTC Rosen				
Describe	ALA LTC				
			\$4,000.00		\$4,000.00
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					\$4,927.43
Signature of Library Director					#282