

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

For the Period
1-Jun-26 through **30-Jun-26**

Available balance reported at end of preceding period..... \$ 74,162.27

RECEIPTS DURING MONTH

Copier Receipts	200.00
Fines	534.43
Tompkins County	
Sale of Books	
Other Sales	
Payment for Lost books	
Gifts/Donations	193.00
Other Grants: CAP	4,000.00
Other:	

Trf from MMIA

Total Receipts..... \$ 4,927.43

Total Receipts, including balance..... \$ 79,089.70

DISBURSEMENTS MADE DURING MONTH

By Check:

Accts Payable #	410878 -	410912			
Payroll #	51080 -	51086	Total checks	19,698.80	

By ACH: ADP Payroll Taxes/Dir Dep/Fees	26,457.78
Trf to GCS for hlth insurance/ERS	1,421.04

Total Disbursements..... \$ 47,577.62

Cash Balance as shown by records..... \$ 31,512.08

RECONCILIATION WITH BANK STATEMENT

Balance shown on bank statement.....\$	53,554.28
Less total of outstanding checks.....\$	<u>22,042.20</u>
Net Balance in Bank.....\$	31,512.08
Plus Deposits in Transit.....\$	<u>0.00</u>

TOTAL AVAILABLE BALANCE..... \$ 31,512.08 0.00

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

9-Jul-26

Mara Mitchell

Treasurer

OUTSTANDING CHECKS

<u>Check #</u>	<u>Amount</u>	<u>Check #</u>	<u>Amount</u>	<u>Check#</u>	<u>Amount</u>
410729	131.32	410901	90.00		
410739	94.40	410902	3,180.19		
410863	100.00	410903	35.00		
410875	225.00	410904	30.00		
410884	39.00	410905	225.00		
410887	450.00	410906	125.00		
410889	125.00	410907	500.00		
410890	500.00	410908	449.23		
410892	200.00	410909	200.00		
410894	525.00	410910	25.00		
410896	165.00	410911	140.00		
410897	78.41	410912	222.11		
410898	24.00				
410899	320.59				
410900	85.00				

ADP ACH for Taxes	4,767.81
ADP ACH for DirDep	8,990.14

TOTAL \$ 22,042.20