

GROTON PUBLIC LIBRARY CASH RECEIPTS

Date:	July 1, 2026	List Cks	Ck Amounts	Cash enter amt in box	Total
L2080	Copier				\$0.00
L2082	Replacement costs				
	Credit card payments		\$0.00	\$0.00	\$0.00
L2360	Tompkins County 2ndQ				\$0.00
L2650	Sale of Books				
					\$0.00
L2655	Other Sales				
Describe:	Head Phones				
Describe:	Cat bag				
Describe:	Books				
	Total				\$0.00
L2690	Pmt for Lost Bks				
	Refund from Ebsco				
	Refund from Repeat Busine				
			\$0.00		\$0.00
L2705	Donation - Anon Uke Cam	3302	\$750.00		
	Donation - Hargett				
	Donation -				
	Donation - KDT	235874015	\$1,320.55		
	Memorial -				
	Memorial -				
			\$2,070.55	\$0.00	\$2,070.55
L2707	C.A.P. Grant				\$0.00
L2708	Other Grants				
Describe	CFTC - ERCT	16205	\$1,096.00		
Describe	CFTC - ERCT	16204	\$3,154.00		
Describe	2024 LLSA Funding 10%				
Describe	FLLS Collection Dev				
			\$4,250.00		\$4,250.00
L2760	NYS Tax Refund				\$0.00
	Amazon Refund				
			\$0.00		\$0.00
L2770	Other: Card Fees, Ins Divic				
	Utica Workers Comp Refur				\$0.00
	Utica Insurance Dividend				\$0.00
	Utica Insurance Dividend				\$0.00
L3840	Spec Legis Bullet Aid				\$0.00
	TOTALS				\$6,320.55
		Signature of Library Director			#282