

GROTON PUBLIC LIBRARY CASH RECEIPTS

Date:	September 2, 2026	List Cks	Ck Amounts	Cash enter amt in box	Total
L2080	Copier			\$177.00	\$177.00
L2082	Replacement costs	257	\$43.96		
	Credit card payments		\$43.96	\$0.00	\$43.96
L2360	Tompkins County 2nd Q	10298417	\$10,813.25		\$10,813.25
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 - cat bags			\$30.00	
	Donation - Hargett				
	Donation -				
	Donation - KDT				
	Memorial -				
	Memorial -		\$0.00	\$30.00	\$30.00
L2707	C.A.P. Grant				\$0.00
L2708	Other Grants				
Describe	CFTC - ERCT				
Describe	CFTC - ERCT				
Describe	2026 LLSA Funding 90%	10081	\$2,342.00		
Describe	FLLS Collection Dev		\$2,342.00		\$2,342.00
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				\$13,406.21
		Signature of Library Director			#282