

# Galway Public Library Balance Sheet As of February 28, 2022

Feb 28, 22

**ASSETS****Current Assets****Checking/Savings****A200 Operating Bank Accounts**

10104 · Story Quilt Checking 3415 8,476.16  
 10115 · Operating Grants Checking 9118 1,479.02  
 10200 · Capital One Operat 5134 3.03  
 10205 · General Operating Checking 1961 134,151.67  
 10212 · Operating Savings MM 1389 19,017.14

**Total A200 Operating Bank Accounts**

163,127.02

**A210 Cash On Hand**

10000 · Petty Cash 200.00  
 10005 · Cash In Drawer 60.00

**Total A210 Cash On Hand**

260.00

**Certificate of Deposit**

10500 · Custody Account 0863 3 01

103.36

**Total Certificate of Deposit**

103.36

**H200 Capital Bank Accounts**

10211 · Capital Savings Fund MM 1376 72,392.11  
 10250 · Capital One Capital 9981 140,417.29

**Total H200 Capital Bank Accounts**

212,809.40

**Total Checking/Savings**

376,299.78

**Other Current Assets**

12200 · Receivable - Refund Due - BSNB

144.75

**Total Other Current Assets**

144.75

**Total Current Assets**

376,444.53

**Fixed Assets****K102 Buildings**

15500 · 2112 East Street

2,937,661.41

**Total K102 Buildings**

2,937,661.41

15000 · K104 Furniture &amp; Equipment

302,166.63

15700 · K101 New Library Building Lot

110,205.55

17000 · Accumulated Depreciation

-83,881.25

**Total Fixed Assets**

3,266,152.34

**TOTAL ASSETS**3,642,596.87

# Galway Public Library

## Balance Sheet

As of February 28, 2022

|                                       | Feb 28, 22          |
|---------------------------------------|---------------------|
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Accounts Payable                      | 2,984.45            |
| 23000 · A600 Accounts Payable         |                     |
| Total Accounts Payable                | 2,984.45            |
| Other Current Liabilities             |                     |
| A631 Due to Other Governments         |                     |
| 23300 · Federal Payroll Liabilities   | 1,931.40            |
| 23302 · Retirement W/H · Liabilities  | 15.56               |
| 23305 · NYS Payroll Liabilities · UI  | 323.29              |
| 24075 · Retirement Employer           | 1,800.39            |
| Total A631 Due to Other Governments   | 4,070.64            |
| Total Other Current Liabilities       | 4,070.64            |
| Total Current Liabilities             | 7,055.09            |
| Total Liabilities                     | 7,055.09            |
| Equity                                |                     |
| 39015 · Unrestricted Net Assets       | 3,580,983.93        |
| 39018 · BD Desig. Retirement          | 10,000.00           |
| Net Income                            | 44,557.85           |
| Total Equity                          | 3,635,541.78        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>3,642,596.87</b> |

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03/09/22

Accrual Basis

## Galway Public Library

## Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

| Ordinary Income/Expense            | Jan 22 | Feb 22 | Actual -<br>YTD- | YE<br>Budget | % of<br>Budget |
|------------------------------------|--------|--------|------------------|--------------|----------------|
| Income                             |        |        |                  |              |                |
| A2082 Library Charges              |        |        |                  |              |                |
| 40000 · Late Fees and Lost Items   | 213    | 717    | 2,729            | 2,500        | 109%           |
| 41450 · Story Quilt Fees           | 32     |        | 564              |              | 100%           |
| Total A2082 Library Charges        | 245    | 717    | 3,292            | 2,500        | 132%           |
| A2705 Gifts and Donations          |        |        |                  |              |                |
| 41400 · Unassigned Donations       | 175    |        | 2,748            |              | 100%           |
| 41401 · Donor Designated           |        | 147    | 2,548            |              | 100%           |
| 41402 · Friends of Library         |        |        | 2,804            |              | 100%           |
| Total A2705 Gifts and Donations    | 175    | 147    | 8,100            |              | 100%           |
| 40600 · A1001 Real Property Taxes  |        |        | 198,400          | 198,400      | 100%           |
| 41300 · A2760 Library System Grant |        |        | 2,008            |              | 100%           |
| 45601 · A2401 Operating Interest   | 1      |        | 29               | 500          | 6%             |
| Total Income                       | 421    | 864    | 211,829          | 201,400      | 105%           |
| Gross Profit                       | 421    | 864    | 211,829          | 201,400      | 105%           |
| Expense                            |        |        |                  |              |                |
| A74104 Library Expense             |        |        |                  |              |                |
| Building                           |        |        |                  |              |                |
| Maintenance & Repair               |        |        |                  |              |                |
| 66501 · HVAC                       |        |        | 2,376            | 2,000        | 119%           |
| 66502 · Fire Extinguishers         |        |        | 50               | 50           | 100%           |
| 66503 · Alarm System               |        |        | 1,164            | 2,400        | 49%            |
| 66504 · Water Service & Supplies   | 64     | 644    | 1,042            | 1,100        | 95%            |
| 66525 · Lawn Care                  | 880    |        | 1,980            | 1,800        | 110%           |
| 66526 · Snow Plowing               |        |        |                  | 4,800        |                |
| 66527 · Supplies                   |        | 18     | 842              | 700          | 120%           |
| 66530 · General Repair             |        |        | 859              | 1,000        | 86%            |
| 66540 · Copier                     |        |        |                  | 350          |                |
| Total Maintenance & Repair         | 944    | 661    | 8,313            | 14,200       | 59%            |
| Utilities                          |        |        |                  |              |                |
| 66500 · Internet and Telephone     |        |        | 1,800            | 2,400        | 75%            |
| 66505 · Refuse                     | 235    | 235    | 179              | 300          | 60%            |
| 66510 · Electric                   | 2,259  |        | 7,637            | 9,000        | 85%            |
| 66520 · Propane                    | 1,114  | 964    | 2,833            | 2,600        | 109%           |
| Total Utilities                    | 3,665  | 1,199  | 12,448           | 14,300       | 87%            |
| Total Building                     | 4,609  | 1,860  | 20,761           | 28,500       | 73%            |
| Cinema DVD                         | 378    | 219    | 2,008            | 4,100        | 49%            |
| Miscellaneous                      | 0      |        | 35               |              | 100%           |
| Museum Passes                      |        |        | 250              | 450          | 56%            |

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Accrual Basis

## Galway Public Library

## Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

|                                               | Jan 22 | Feb 22 | Actual -<br>YTD- | YE<br>Budget | % of<br>Budget |
|-----------------------------------------------|--------|--------|------------------|--------------|----------------|
| Sales and Use Tax                             |        |        |                  |              |                |
| 62600 · Property & Liability Insurance        |        |        | 7,465            | 7,800        | 96%            |
| 64000 · Office & Book Supplies                |        |        | 1,713            | 2,300        | 74%            |
| 64100 · Books & Magazines                     | 101    |        |                  |              |                |
| Books                                         |        |        |                  |              |                |
| Juvenile and Young Adult                      |        | 706    | 706              |              |                |
| Books - Other                                 | 1,908  | 54     | 7,361            | 9,100        | 81%            |
| Total Books                                   | 1,908  | 761    | 8,067            | 9,100        | 89%            |
| Books Purchased with Grants                   | 795    |        | 1,231            | 1,231        | 100%           |
| Electronic Books                              |        | 410    | 410              | 450          | 91%            |
| 64200 · Magazines & Newspapers                | 55     | 30     | 1,081            | 970          | 111%           |
| Total 64100 · Books & Magazines               | 2,758  | 1,201  | 10,790           | 11,751       | 92%            |
| 64150 · Circulation                           | 552    | 508    | 4,414            | 6,200        | 71%            |
| 64175 · Election Expense                      |        |        |                  | 500          |                |
| 67700 · Postage and Shipping                  | 99     |        | 214              | 1,200        | 18%            |
| 70000 · Travel/Meetings/Dues                  |        |        | 119              | 1,000        | 12%            |
| 73040 · Professional Fees                     |        |        |                  | 5,100        |                |
| Accountant                                    |        |        |                  | 1,000        |                |
| Legal                                         |        |        |                  | 6,100        |                |
| Total 73040 · Professional Fees               |        | 31     | 985              | 2,000        | 49%            |
| 73050 · Software                              |        |        |                  |              |                |
| 89514 · Web Site Domain Expense               | 72     |        | 778              | 130          | 598%           |
| Total A74104 Library Expense                  | 8,569  | 3,819  | 49,531           | 72,031       | 69%            |
| Program Expense                               |        |        |                  |              |                |
| Paid with Grants                              | 57     | 109    | 5,757            | 5,737        | 100%           |
| Program Expense - Other                       |        |        |                  | 700          |                |
| Total Program Expense                         | 57     | 109    | 5,757            | 6,437        | 89%            |
| 65500 · A90408 Workers Compensation           | 686    |        | 940              | 1,000        | 94%            |
| 65501 · A90558 Disability Insurance           | 317    |        | 317              | 400          | 79%            |
| 68005 · A74102 Library, Equipment Purch       |        |        |                  |              |                |
| 68005.1 · Computers                           |        |        | 1,004            |              | 100%           |
| 68005.2 · Equipment Purchased with Grants     |        |        | 4,001            | 4,001        | 100%           |
| 68005.3 · Equipment                           |        |        |                  | 800          |                |
| Total 68005 · A74102 Library, Equipment Purch |        |        | 5,005            | 4,801        | 104%           |
| 69400 · A74104 Publicity                      |        |        |                  | 1,000        |                |
| 72000 · A74101Employer Payroll Tax Exp        | 754    | 747    | 6,059            | 11,100       | 55%            |
| 73000 · A90108 State Retirement System        |        |        | 9,201            | 8,400        | 110%           |
| 77000 · A74101 Salaries & Wages               |        |        |                  |              |                |
| 77001 · Administration Payroll                | 3,960  | 3,960  | 32,295           |              | 100%           |
| 77002 · Staff Payroll & EmployeeBenefit       | 3,772  | 3,703  | 35,103           |              | 100%           |

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03/09/22

Accrual Basis

Galway Public Library

## Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

77000 - A74101 Salaries &amp; Wages - Other

Total 77000 - A74101 Salaries &amp; Wages

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

H2705 Capital Fund Income

New Library Misc Grant

Total H2705 Capital Fund Income

41510 - H2401 Capital Funds Interest

Total Other Income

Other Expense

H16202 Capital Projects Expense

New Library Construction

1 General Construction

4 Electrical

Total New Library Construction

Total H16202 Capital Projects Expense

Total Other Expense

Net Other Income

Net Income

|  | Jan 22  | Feb 22  | Actual -<br>YTD- | YE<br>Budget | % of<br>Budget |
|--|---------|---------|------------------|--------------|----------------|
|  |         |         |                  | 107,200      |                |
|  | 7,732   | 7,663   | 67,398           | 107,200      | 63%            |
|  | 18,115  | 12,338  | 144,208          | 212,370      | 68%            |
|  | -17,694 | -11,474 | 67,621           | -10,970      | -616%          |
|  |         |         |                  |              |                |
|  |         |         |                  |              |                |
|  | 6       |         | 43               |              | 100%           |
|  | 6       |         | 43               |              | 100%           |
|  |         |         |                  |              |                |
|  |         |         | 1,920            |              | 100%           |
|  |         |         | 21,186           |              | 100%           |
|  |         |         | 23,106           |              | 100%           |
|  |         |         | 23,106           |              | 100%           |
|  |         |         | 23,106           |              | 100%           |
|  | 6       |         | -23,063          |              | 100%           |
|  | -17,688 | -11,474 | 44,558           | -10,970      | -406%          |

# Galway Public Library Deposit Detail February 2022

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03/09/22

| Type    | Num | Date       | Name                             | Account                                 | Amount  |
|---------|-----|------------|----------------------------------|-----------------------------------------|---------|
| Deposit |     | 02/02/2022 |                                  | 10205 · General Operating Checking 1961 | 76.97   |
|         |     |            |                                  | 40000 · Late Fees and Lost items        | -16.97  |
|         |     |            |                                  | 40000 · Late Fees and Lost items        | -60.00  |
| TOTAL   |     |            |                                  |                                         | -76.97  |
| Deposit |     | 02/09/2022 |                                  | 10115 · Operating Grants Checking 9118  | 521.91  |
|         |     |            | Price Chopper's Golub Foundation | 23100 · VISA - TCM/Ballston Spa Nat Bk  | -21.91  |
|         |     |            |                                  | 40000 · Late Fees and Lost items        | -500.00 |
| TOTAL   |     |            |                                  |                                         | -521.91 |
| Deposit |     | 02/09/2022 |                                  | 10205 · General Operating Checking 1961 | 72.39   |
|         |     |            |                                  | 40000 · Late Fees and Lost items        | -8.31   |
|         |     |            |                                  | 40000 · Late Fees and Lost items        | -48.13  |
|         |     |            |                                  | 40000 · Late Fees and Lost items        | -15.95  |
| TOTAL   |     |            |                                  |                                         | -72.39  |
| Deposit |     | 02/14/2022 |                                  | 10205 · General Operating Checking 1961 | 21.54   |
|         |     |            |                                  | 40000 · Late Fees and Lost items        | -21.54  |
| TOTAL   |     |            |                                  |                                         | -21.54  |
| Deposit |     | 02/14/2022 |                                  | 10115 · Operating Grants Checking 9118  | 146.90  |
|         |     |            | Southern ADK Library System      | 41401 · Donor Designated                | -146.90 |
| TOTAL   |     |            |                                  |                                         | -146.90 |
| Deposit |     | 02/23/2022 |                                  | 10205 · General Operating Checking 1961 | 45.79   |
|         |     |            |                                  | 40000 · Late Fees and Lost items        | -17.00  |
|         |     |            |                                  | 40000 · Late Fees and Lost items        | -28.79  |
| TOTAL   |     |            |                                  |                                         | -45.79  |

## Galway Public Library

3/2/2022 4:21 PM

Register: A200 Operating Bank Accounts:10205 · General Operating Checking 1961

From 02/19/2022 through 03/04/2022

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                          | Account                         | Memo        | Payment C | Deposit | Balance    |
|------------|--------|--------------------------------|---------------------------------|-------------|-----------|---------|------------|
| 02/23/2022 |        |                                | -split-                         | Deposit     |           |         | 134,976.28 |
| 02/23/2022 | EF1LE  | NYS Employment Tax             | A631 Due to Other Governmen...  | 161517296 2 | 829.52    | 45.79   | 134,146.76 |
| 03/02/2022 |        |                                | -split-                         | Deposit     |           | 56.76   | 134,203.52 |
| 03/02/2022 |        |                                | A2082 Library Charges:40000 ... | Deposit     |           | 42.64   | 134,246.16 |
| 03/02/2022 | EF1LE  | NYS Retirement Fund            | A631 Due to Other Governmen...  | 51453       | 15.56     |         | 134,230.60 |
| 03/02/2022 | 8651   | Consumer Reports               | 23000 · A600 Accounts Payable   |             | 30.00     |         | 134,200.60 |
| 03/02/2022 | 8652   | Culligan of Scotia             | 23000 · A600 Accounts Payable   | 313514      | 643.60    |         | 133,557.00 |
| 03/02/2022 | 8653   | Doyle Security Systems, Inc.   | 23000 · A600 Accounts Payable   | 47348       | 582.00    |         | 132,975.00 |
| 03/02/2022 | 8654   | G. A. Bove Fuels               | 23000 · A600 Accounts Payable   | 1008125     | 963.72    |         | 132,011.28 |
| 03/02/2022 | 8655   | SALS                           | 23000 · A600 Accounts Payable   |             | 660.26    |         | 131,351.02 |
| 03/02/2022 | 8656   | Southern Adirondack Library... | 23000 · A600 Accounts Payable   |             | 508.11    |         | 130,842.91 |
| 03/04/2022 | 8657   | [REDACTED]                     | -split-                         |             | 19.72     |         | 130,823.19 |
| 03/04/2022 | 8658   | [REDACTED]                     | -split-                         |             | 297.86    |         | 130,525.33 |
| 03/04/2022 | 8659   | [REDACTED]                     | -split-                         |             | 200.44    |         | 130,324.89 |
| 03/04/2022 | 8660   | [REDACTED]                     | -split-                         |             | 221.59    |         | 130,103.30 |
| 03/04/2022 | 8661   | [REDACTED]                     | -split-                         |             | 97.52     |         | 130,005.78 |
| 03/04/2022 | 8662   | [REDACTED]                     | -split-                         |             | 263.19    |         | 129,742.59 |
| 03/04/2022 | 8663   | [REDACTED]                     | -split-                         |             | 1,507.57  |         | 128,235.02 |
| 03/04/2022 | 8664   | [REDACTED]                     | -split-                         |             | 439.26    |         | 127,795.76 |
| 03/04/2022 | 8665   | [REDACTED]                     | -split-                         |             | 99.15     |         | 127,696.61 |

## Board of Trustees Claim Approval

| Name             | Signature |
|------------------|-----------|
| Baily, Frederick |           |
| Behrens, Jane    |           |
| Florio, Santina  |           |
| Hodsoll, Jim     |           |
| LaBarre, Cate    |           |
| Rhodes, Arlene   |           |
| Wernole, Susan   |           |

Galway Public Library

Register: A200 Operating Bank Accounts:10205 · General Operating Checking 1961

From 03/05/2022 through 03/18/2022

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                           | Account                          | Memo                  | Payment C | Deposit | Balance    |
|------------|--------|---------------------------------|----------------------------------|-----------------------|-----------|---------|------------|
| 03/09/2022 |        |                                 | -split-                          | Deposit               |           |         | 127,834.01 |
| 03/11/2022 | epay   | VISA                            | 23000 · A600 Accounts Payable    | xxxx xxxx xxxx 00036  | 71.88     | 122.54  | 127,762.13 |
| 03/11/2022 | E-PAY  | NYS Taxation and Finance        | A74104 Library Expense:Sales ... |                       | 15.69     |         | 127,746.44 |
| 03/14/2022 |        |                                 | A2082 Library Charges:40000 ...  | Deposit               |           | 19.15   | 127,765.59 |
| 03/14/2022 |        |                                 | A2082 Library Charges:40000 ...  | Deposit               |           | 5.95    | 127,771.54 |
| 03/14/2022 | E-pay  | United State Treasury           | -split-                          | 16-1517296 QB Trac... | 1,931.40  |         | 125,840.14 |
| 03/14/2022 | 8666   | Baker & Taylor                  | 23000 · A600 Accounts Payable    | 326832 L399952 3 B... | 1,006.42  |         | 124,833.72 |
| 03/14/2022 | 8667   | Electronic Office Products Inc. | 23000 · A600 Accounts Payable    | CUSTOMER ID GA...     | 4,438.00  |         | 120,395.72 |
| 03/14/2022 | 8668   | National Grid                   | 23000 · A600 Accounts Payable    | ACCOUNT 82064-5...    | 2,080.08  |         | 118,315.64 |
| 03/14/2022 | 8669   | Time Warner Cable               | 23000 · A600 Accounts Payable    | ACCOUNT 0995585...    | 239.95    |         | 118,075.69 |
| 03/14/2022 | 8670   | Ufica National Insurance Gro... | 23000 · A600 Accounts Payable    | Account Number 100... | 241.00    |         | 117,834.69 |
| 03/18/2022 | 8671   | [REDACTED]                      | -split-                          |                       | 19.72     |         | 117,814.97 |
| 03/18/2022 | 8672   | [REDACTED]                      | -split-                          |                       | 396.90    |         | 117,418.07 |
| 03/18/2022 | 8673   | [REDACTED]                      | -split-                          |                       | 232.23    |         | 117,185.84 |
| 03/18/2022 | 8674   | [REDACTED]                      | -split-                          |                       | 160.46    |         | 117,025.38 |
| 03/18/2022 | 8675   | [REDACTED]                      | -split-                          |                       | 85.33     |         | 116,940.05 |
| 03/18/2022 | 8676   | [REDACTED]                      | -split-                          |                       | 367.86    |         | 116,572.19 |
| 03/18/2022 | 8677   | [REDACTED]                      | -split-                          |                       | 1,507.57  |         | 115,064.62 |
| 03/18/2022 | 8678   | [REDACTED]                      | -split-                          |                       | 436.99    |         | 114,627.63 |

Board of Trustees Claim Approval

| Name             | Signature |
|------------------|-----------|
| Baily, Frederick |           |
| Behrens, Jane    |           |
| Florio, Santina  |           |
| Hodsoll, Jim     |           |
| LaBarre, Cate    |           |
| Rhodes, Arlene   |           |
| Wernble, Susan   |           |



## Galway Public Library

3/14/2022 3:39 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118

From 03/05/2022 through 03/18/2022

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                 | Account                       | Memo    | Payment C | Deposit | Balance  |
|------------|--------|-----------------------|-------------------------------|---------|-----------|---------|----------|
| 03/09/2022 |        |                       | -split-                       | Deposit |           | 583.00  | 2,062.02 |
| 03/14/2022 | 1087   | Plantarium Adventures | 23000 · A600 Accounts Payable |         | 141.00    |         | 1,921.02 |

## Board of Trustees Claim Approval

| Name             | Signature |
|------------------|-----------|
| Baily, Frederick |           |
| Behrens, Jane    |           |
| Florio, Santina  |           |
| Hodsoill, Jim    |           |
| LaBarre, Cate    |           |
| Rhodes, Arlene   |           |
| Wemple, Susan    |           |

Galway Public Library  
Transactions by Account - VISA  
As of March 14, 2022

| Type                                         | Date       | Num      | Name     | Memo                                    | Amount | Balance |
|----------------------------------------------|------------|----------|----------|-----------------------------------------|--------|---------|
| 23100 - VISA - TCM/Ballston Spa Nat Bk       |            |          |          |                                         |        |         |
| Credit Card C...                             | 03/09/2022 | 66725117 | Bluehost | BLUEHOST SUBSCRIPTION 3/23/22 - 3/23/23 | 17.99  | -535.90 |
| Total 23100 - VISA - TCM/Ballston Spa Nat Bk |            |          |          |                                         | 17.99  | -517.91 |
| TOTAL                                        |            |          |          |                                         | 17.99  | -517.91 |

| Board of Trustees Claim Approval |           |
|----------------------------------|-----------|
| Name                             | Signature |
| Baily, Frederick                 |           |
| Behrens, Jane                    |           |
| Florio, Santina                  |           |
| Hodsoil, Jim                     |           |
| LaBarre, Cate                    |           |
| Rhodes, Arlene                   |           |
| Wemple, Susan                    |           |

# Galway Public Library Vendor Balance Detail As of March 14, 2022

| Date             | Num    | Memo | Amount        | Balance       |
|------------------|--------|------|---------------|---------------|
| Amazon.com       |        |      |               | 0.00          |
| 02/19/2022       | 021922 |      | 170.88        | 170.88        |
| 02/25/2022       | 022522 |      | 54.91         | 225.79        |
| 02/26/2022       | 022622 |      | 17.99         | 243.78        |
| 02/27/2022       | 022722 |      | 113.28        | 357.06        |
| 03/04/2022       | 030422 |      | 111.04        | 468.10        |
| Total Amazon.com |        |      | 468.10        | 468.10        |
| <b>TOTAL</b>     |        |      | <b>468.10</b> | <b>468.10</b> |

Small Order 549.1  
General Oper 413.19

| Board of Trustees Claim Approval |           |
|----------------------------------|-----------|
|                                  |           |
| Name                             | Signature |
| Baily, Frederick                 |           |
| Behrens, Jane                    |           |
| Florio, Santina                  |           |
| Hodsoll, Jim                     |           |
| LaBarre, Cate                    |           |
| Rhodes, Arlene                   |           |
| Wemple, Susan                    |           |

# Receipts Log for 2/11/22 to 3/9/22

| DATE      | CHECK # | ACCOUNT/DESCRIPTION               | AMOUNT     | SOURCE            |
|-----------|---------|-----------------------------------|------------|-------------------|
| 2/12/2022 | CASH    | Fines & Fees                      | \$21.54    | EOD               |
| 2/15/2022 | CASH    | Fines & Fees                      | \$17.00    | EOD               |
| 2/19/2022 | CASH    | Fines & Fees                      | \$28.79    | EOD               |
| 2/23/2022 | CASH    | Fines & Fees                      | \$42.82    | EOD               |
| 2/24/2022 | CASH    | Fines & Fees                      | \$13.94    | EOD               |
| 2/28/2022 | 8598224 | Capital Grant - DLD 10% generator | \$5,001.00 | NYS Dept Taxation |
| 3/1/2022  | CASH    | Fines & Fees                      | \$42.64    | EOD               |
| 3/2/2022  | 89185   | Small Grants - SRP                | \$500.00   | BSNB              |
| 3/3/2022  | CASH    | Fines & Fees                      | \$53.20    | EOD               |
| 3/5/2022  | 17828   | Small Grants - Kid programming    | \$83.00    | Hannaford         |
| 3/5/2022  | CASH    | Fines & Fees                      | \$52.86    | EOD               |
| 3/8/2022  | CASH    | Fines & Fees                      | \$16.48    | EOD               |