Treasurer's Report
July 2026

ACCOUNT			Total All Funds	**$ 147,285.34**
Operating Account (5062)				
	7/1/2026	Beginning Balance	$	3,138.70
		Debits	$	3,931.96
		Credits	$	2,596.00
	7/31/2026	Ending Balance	$	1,802.74
		Outstanding Checks	$	1,518.40
		Current Balance	**$**	**284.34**
Grant Account (5586)				
	7/1/2026	Beginning Balance	$	502.52
		Debits	$	-
		Credits	$	-
	7/31/2026	Ending Balance	$	502.52
		Outstanding Checks	$	-
		Current Balance	**$**	**502.52**
Savings Account (8680)				
	7/1/2026	Beginning Balance	$	15,477.43
		Debits	$	2,000.00
		Credits	$	0.37
	7/31/2026	Ending Balance	**$**	**13,477.80**
Construction Savings Account (1568)				
	7/1/2026	Beginning Balance	$	60,832.03
		Debits	$	-
		Credits	$	-
	7/30/2026	Ending Balance	**$**	**60,832.03**
LSRFCU Share Account				
	7/1/2026	Beginning Balance	$	5.00
		Debits	$	-
		Credits	$	-
	7/30/2026	Ending Balance	**$**	**5.00**
Certificate of Deposit (5 month)		#1892 Due 9/8/26		
	7/1/2026	Beginning Balance	$	21,117.69
		Debits	$	-
		Credits	$	50.33
	7/30/2026	Ending Balance	**$**	**21,168.02**
Certificate of Deposit (12 month)		LSRFCU Due 3/6/27		
	7/1/2026	Beginning Balance	$	30,752.55
		Debits	$	-
		Credits	$	100.09
	7/30/2026	Ending Balance	**$**	**30,852.64**

Treasurer's Report
July 2026

Certificate of Deposit (6 month)	LSRFCU Due 11/14/26		
7/1/2026	Beginning Balance	$	20,095.05
	Debits	$	-
	Credits	$	62.94
7/30/2026	Ending Balance	**$**	**20,157.99**

Springfield Library Association
July Operating Budget

Income	2026 Budget	July Income	YTD Income	Budget Balance	NOTES
Public Funds - CVSCS	30,000.00	0.00	0.00	30,000.00	
4CLS - LLSA	1,550.00	0.00	152.89	1,397.11	
Interest Income	2,000.00	0.00	1,261.31	738.69	
Gifts and Endowments	500.00	200.00	400.00	100.00	
Patron Fees (copy, fax)	150.00	0.00	200.00	-50.00	
Annual Appeal	4,000.00	0.00	225.00	3,775.00	
Recycling Project	1,000.00	396.00	1,467.95	-467.95	
Contingency Funds / Reserve	3,623.00	0.00	0.00	3,623.00	
Total Income	**42,823.00**	**596.00**	**3,707.15**	**39,115.85**	
Expenses	**2026 Budget**	**July Expenses**	**YTD Expenses**	**Budget Balance**	
Employee Expenses					
Wages:	25,426.00	2,230.50	14,121.75	11,304.25	
SocSec/Medicare Tax (0.0765)	1,945.00	466.76	1,329.73	615.27	
Disability Insurance	200.00	40.32	120.96	79.04	
Worker's Compensation Ins.	350.00	0.00	0.00	350.00	
Total Employee Expenses	27,921.00	**2,737.58**	**15,572.44**	**12,348.56**	
Commercial Insurance	900.00	0.00	-143.85	1,043.85	
4CLS Charges					
Automation	5,077.00	0.00	5,077.00	0.00	
Research Center	115.00	0.00	0.00	115.00	
Large Print Circuit	200.00	0.00	200.00	0.00	
Video Circuit	200.00	0.00	200.00	0.00	
Overdrive / Libby	500.00	0.00	500.00	0.00	
Cateloging	150.00	0.00	13.00	137.00	
Print Materials	2,500.00	467.10	1,128.15	1,371.85	
Programs (non-grant)	600.00	0.00	266.45	333.55	
Facility Maintenance / Repair	500.00	0.00	100.00	400.00	
Cleaning	1,300.00	200.00	650.00	650.00	
Equipment	200.00	0.00	146.62	53.38	
Telephone	480.00	49.02	244.51	235.49	
Office Supplies	500.00	19.43	19.43	480.57	
Postage	30.00	0.00	0.00	30.00	
Fundraising Expense	1,000.00	0.00	0.00	1,000.00	
Advertising	500.00	0.00	25.00	475.00	
Mileage Reimbursement	150.00	0.00	0.00	150.00	
Unbudgeted Expense	0.00	255.00	255.00	255.00	CE Class for Manager
Total Expense	**42,823.00**	**3,473.13**	**23,998.75**	**19,079.25**	

Savings Account 8680
2026

Date	Debit	Credit	Note	Balance
1/1/2026				$33,510.95
1/30/2026		0.85	Interest	$33,511.80
1/31/2026				$33,511.80
2/27/2026		0.77	Interest	$33,512.57
2/28/2026				$33,512.57
3/2/2026	5,000.00		Trans to Ck 5062	$28,512.57
3/31/2026		0.73	Interest	$28,513.30
4/9/2026		54,202.00	Construction Grant	$82,715.30
4/30/2026		1.64	Interest	$82,716.94
5/4/2026	60,894.47		New Constr. Sav	$21,822.47
5/5/2026	10,000.00		Trans to Ck 5062	$11,822.47
5/12/2026		23,654.04	Close of CD 7062	$35,476.51
5/12/2026	20,000.00		Trans to Ck 5062	$15,476.51
5/29/2026		0.54	Interest	$15,477.05
6/30/2026		0.38	Interest	$15,477.43
7/15/2026	2,000.00		Trans to Ck 5062	$13,477.43
7/31/2026		0.37	Interest	$13,477.80

Savings Account 1568
2026

Date	Debit	Credit	Note	Balance
5/5/2026		60,894.47	Construction Grant	$60,894.47
5/31/2026				$60,894.47
6/29/2026	65.34		Trans. To Ck 5062	$60,829.13
6/30/2026		2.90	Interest	$60,832.03
7/31/2026				$60,832.03

Leatherstocking Region Federal Credit Union

2026

Date	Debit	Credit	Note	Balance
3/6/2026		5.00	Initial Deposit	$5.00
4/30/2026				$5.00
5/31/2026				$5.00
6/30/2026				$5.00
7/31/2026				$5.00

Certificates of Deposit
2026

#1892 - 5 Month
Due 9/8/2026
Rate 2.9

Date	Debit	Credit	Note	Balance
1/1/2026				$20,814.88
1/8/2026		51.27	Interest	$20,866.15
2/6/2026		51.39	Interest	$20,917.54
3/6/2026		46.53	Interest	$20,964.07
4/8/2026		51.64	Interest	$21,015.71
5/8/2026		50.09	Interest	$21,065.80
6/8/2026		51.89	Interest	$21,117.69
7/8/2026		50.33	Interest	$21,168.02

LSRFCU - 12 M
Due 3/6/2027
Rate 3.826

Date	Debit	Credit	Note	Balance
3/6/2026		30,380.91	Initial Deposit	$30,380.91
3/31/2026		79.71	Interest	$30,460.62
4/30/2026		95.93	Interest	$30,556.55
5/31/2026		99.45	Interest	$30,656.00
6/30/2026		96.55	Interest	$30,752.55
7/31/2026		100.09	Interest	$30,852.64

LSRFCU - 6 M
Due 11/14/2026
Rate 3.682

Date	Debit	Credit	Note	Balance
5/14/2026		20,000.00	Initial Deposit	$20,000.00
5/31/2026		34.33	Interest	$20,034.33
6/30/2026		60.72	Interest	$20,095.05
7/31/2026		62.94	Interest	$20,157.99

July 2026

Operating Account Transactions

Date	Paid To	Method	Amount	Budget Category	Notes
7/9/2026	Deposit	Ck	$ 200.00	Donation	
7/11/2026	Deposit	Ck	$ 251.85	Recycling	
7/13/2026	Samantha Chamberlain	Ck 3744	$ (100.00)	Cleaning	
7/13/2026	The Hartford	EFT	$ (66.68)	Disability 40.32 / PFL 26.36	
7/15/2026	US Treasury	EFT	$ (948.51)	Wages 15 / SS&Med 933.51	
7/15/2026	New York State	EFT	$ (71.30)	Withheld Taxes	
7/15/2026	Deposit	EFT	$ 2,000.00	Transfer from Savings	
7/15/2026	Kelly Anne Davis	Ck 3745	$ (548.88)	Wages	Gross = 609
7/15/2026	JoAnn Fralick	Ck 3746	$ (248.18)	Wages	Gross = 270
7/15/2026	Gretchen Miller	Ck 3747	$ (99.27)	Wages	Gross = 108
7/15/2026	Pamela Clarke	Ck 3748	$ (49.64)	Wages	Gross = 54
7/21/2026	Ace Hardware	Cash	$ (19.43)	Office Supplies	Paid with patron fees cash
7/22/2026	4CLS	EFT	$ (192.00)	Books	
7/27/2026	Deposit	Cash	$ 144.15	Recycling	
7/30/2026	Spectrum	EFT	$ (49.02)	Telephone	
7/30/2026	Amazon	EFT	$ (275.10)	Books	
7/31/2026	Kelly Anne Davis	Ck 3749	$ (677.95)	Wages	Gross = 766.50
7/31/2026	JoAnn Fralick	Ck 3750	$ (165.45)	Wages	Gross = 180
7/31/2026	Gretchen Miller	Ck 3751	$ (173.73)	Wages	Gross = 189
7/31/2026	Pamela Clarke	Ck 3752	$ (49.64)	Wages	Gross = 54
7/31/2026	Samantha Chamberlain	Ck 3753	$ (100.00)	Cleaning	
7/31/2026	NY Library Association	Ck 3754	$ (255.00)	Unbudgeted	CE Class for Manager

July 2026

Grant Account Transactions

Date	Paid To	Method	Amount	Purpose	Grant