Treasurer's Report
September 2026

ACCOUNT			Total All Funds	$ 130,547.70
Operating Account (5062)				
	9/1/2026	Beginning Balance	$ 5,727.80	
		Debits	$ 3,243.51	
		Credits	$ 1,471.89	
	9/30/2026	Ending Balance	$ 3,956.18	
		Outstanding Checks	$ 1,046.27	
		Current Balance	**$ 2,909.91**	
Grant Account (5586)				
	9/1/2026	Beginning Balance	$ 502.52	
		Debits	$ 11,800.00	
		Credits	$ 11,800.00	
	9/30/2026	Ending Balance	$ 502.52	
		Outstanding Checks	$ -	
		Current Balance	**$ 502.52**	
Savings Account				
	9/1/2026	Beginning Balance	$ 9,478.09	
		Debits	$ 4,000.00	
		Credits	$ 21,282.91	
	9/30/2026	Ending Balance	**$ 26,761.00**	
Construction Savings Account (1568)				
	9/1/2026	Beginning Balance	$ 60,832.03	
		Debits	$ 11,800.00	
		Credits	$ 4.31	
	9/30/2026	Ending Balance	**$ 49,036.34**	
LSRFCU Share Account				
	9/1/2026	Beginning Balance	$ 5.00	
		Debits	$ -	
		Credits	$ -	
	9/30/2026	Ending Balance	**$ 5.00**	
Certificate of Deposit (6 month)	LSRFCU Due 11/14/26			
	9/1/2026	Beginning Balance	$ 20,221.12	
		Debits	$ -	
		Credits	$ 61.28	
	9/30/2026	Ending Balance	**$ 20,282.40**	
Certificate of Deposit (12 month)	LSRFCU Due 3/6/27			
	9/1/2026	Beginning Balance	$ 30,953.05	
		Debits	$ -	
		Credits	$ 97.48	
	9/30/2026	Ending Balance	**$ 31,050.53**	

Springfield Library Association
September Operating Budget

Income	2026 Budget	Sept Income	YTD Income	Budget Balance	NOTES
Public Funds - CVSCS	30,000.00	0.00	0.00	30000.00	
4CLS - LLSA	1,550.00	1,376.92	1,529.81	20.19	
Interest Income	2,000.00	226.26	1,703.54	296.46	
Gifts and Endowments	500.00	40.00	253.50	246.50	
Patron Fees (copy, fax)	150.00	0.00	213.50	-63.50	
Annual Appeal	4,000.00	0.00	225.00	3775.00	
Recycling Project	1,000.00	0.00	1,467.95	-467.95	
Contingency Funds / Reserve	3,623.00	0.00	0.00	3623.00	
Total Income	**42,823.00**	**1,643.18**	**5,393.30**	**37429.70**	
Expenses	**2026 Budget**	**Sept Expenses**	**YTD Expenses**	**Budget Balance**	
Employee Expenses					
Wages:	25,426.00	1,974.00	17,987.25	7,438.75	
SocSec/Medicare Tax (0.0765)	1,945.00	0.00	1,329.73	615.27	
Disability Insurance	200.00	0.00	120.96	79.04	
Worker's Compensation Ins.	350.00	0.00	232.00	118.00	
Total Employee Expenses	27,921.00	**1,974.00**	**19,669.94**	**8,251.06**	
Commercial Insurance	900.00	0.00	910.43	-10.43	
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	25.75	124.25	
Print Materials	2,500.00	0.00	1,380.14	1,119.86	
Programs (non-grant)	600.00	0.00	406.25	193.75	
Facility Maintenance / Repair	500.00	0.00	100.00	400.00	
Cleaning	1,300.00	0.00	750.00	550.00	
Equipment	200.00	0.00	750.00	-550.00	
Telephone	480.00	49.02	195.64	284.36	
Office Supplies	500.00	0.00	284.66	215.34	
Postage	30.00	30.00	30.00	0.00	
Fundraising Expense	1,000.00	982.85	982.85	17.15	
Advertising	500.00	0.00	25.00	475.00	
Mileage Reimbursement	150.00	0.00	0.00	150.00	
Unbudgeted Expense	0.00	0.00	255.00	255.00	
Total Expense	**42,823.00**	**3,035.87**	**31,487.66**	**11,590.34**	

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
8/17/2026	4,000.00		Trans to Ck 5062	$9,477.80
8/31/2026		0.29	Interest	$9,478.09
9/3/2026	4,000.00		Trans to Ck 5062	$5,478.09
9/14/2026		21,282.91	Close of CD 1892	$26,761.00
9/30/2026		0.44	Interest	$26,761.44

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
8/31/2026				$60,832.03
9/1/2026	11.800.00		Trans. To Sav 8680	$49,032.03
9/30/2026		4.31	Interest	$49,036.34

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
8/31/2026				$5.00
9/30/2026				$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
8/8/2026		52.14	Interest	$21,220.16
9/8/2026		62.75	Interest	$21,282.91
9/14/2026	21,282.91			$0.00

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
8/31/2026		100.41	Interest	$30,953.05
9/30/2026		97.48	Interest	$31,050.53

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
8/31/2026		63.13	Interest	$20,221.12
9/30/2026		61.28	Interest	$20,282.40

September 2026

Operating Account Transactions

Date	Paid To	Method	Amount	Budget Category	Notes
9/1/2026	Deposit	EFT	$ 11,800.00		Trans Const to Grant to Ck
9/2/2026	Deposit	EFT	$ 4,000.00		Trans from Savings
9/2/2026	Boss Heating & Cooling, LLC	Ck 3765	$ (11,800.00)	Contruction Grant	
9/2/2026	USPS	EFT	$ (1,012.85)	Postage30/ Fundraising 982.85	
9/15/2026	Kelly Anne Davis	Ck 3766	$ (345.95)	Wages	Gross = 378
9/15/2026	JoAnn Fralick	Ck 3767	$ (165.45)	Wages	Gross = 180
9/15/2026	Gretchen Miller	Ck 3768	$ (148.91)	Wages	Gross = 162
9/15/2026	Pamela Clarke	Ck 3769	$ (132.36)	Wages	Gross = 144
9/24/2026	Deposit	Ck	$ 1,416.92	LLSA 1376.92 / Donation 40	
9/30/2026	Kelly Anne Davis	Ck 3770	$ (585.99)	Wages	Gross = 651
9/30/2026	JoAnn Fralick	Ck 3771	$ (297.81)	Wages	Gross = 324
9/30/2026	Gretchen Miller	Ck 3772	$ (124.09)	Wages	Gross = 135
9/30/2026	Spectrum	EFT	$ (49.02)	Telephone	

September 2026

Grant Account Transactions

Date	Paid To	Method	Amount	Purpose	Grant
9/1/2026	Deposit from Const. Acct	EFT	$ 11,800.00	Bill paying	Construction
9/2/2026	Transfer to Cking 5062	EFT	$ 11,800.00	Bill paying	Construction