FINGER LAKES LIBRARY SYSTEM

26 73

Treasurer's Report

September 2026

General Fund:	
Beginning Balance	$ 49,997.00
Deposits	515,718.47
Debits	(515,715.47)
Service Charge	-3.25
Ending Balance *	$ 49,996.75
Money Market:	
Beginning Balance	1,086,534.13
Deposits	375,856.42
Debits	(106,720.29)
Interest	112.92
Ending Balance *	$ 1,355,783.18
* Ending Balances Match Bank Statements	
Expenditure Highlights:	
NYSEG	$ -
Overdrive	$ 14,525.84

FINGER LAKES LIBRARY SYSTEM

Treasurer's Report

October 2026

General Fund:	
Beginning Balance	$ 49,996.75
Deposits	145,446.60
Debits	(145,443.35)
Service Charge	-4.75
Ending Balance *	$ 49,995.25
Money Market:	
Beginning Balance	1,355,783.18
Deposits	8,928.50
Debits	(115,436.18)
Interest	110.35
Ending Balance *	$ 1,249,385.85
* Ending Balances Match Bank Statements	
Expenditure Highlights:	
NYSEG (Oct)	$ 1,242.91
NYSEG (Sept)	$ 691.01
Overdrive	$ 26,043.36