

Ballston Community Public Library
EARLY PAYS
JULY 2025

Date	Transaction Type	Num	Name	Memo/Description	Amount
11000 BSNB LIBRARY General Fund (1164)					
7/1/2025	Bill Payment (Check)	1244	Twin Bridges Waste & Recycling, LLC	Cust# 50-99967 7	74.75
7/2/2025	Bill Payment (Check)	1245	Ponies For Hire, LLC	Children's Program	600.00
7/7/2025	Bill Payment (Check)	1246	Bernadette Hoffman	Children's Program	275.00
7/9/2025	Bill Payment (Check)	1248	New York State Unemployment Insurance	Employer Registration # 04-65705 5	808.72
7/10/2025	Bill Payment (Check)	1247	Patrice Jarvis-Weber	Adult Program	300.00
7/15/2025	Check	1249	VISA	June 2025 VISA x4350 KC	404.96
7/15/2025	Bill Payment (Check)	1250	Mr. Ding-a-Ling Ice Cream	Summer Reading Kick-off	25.00
7/15/2025	Bill Payment (Check)	1251	Julie Paul	Adult Program	500.00
7/21/2025	Bill Payment (Check)	1252	Christin Guilder	Adult Program	330.00
7/22/2025	Bill Payment (Check)	1253	Town of Ballston Water Dept.	Acct# 01-0586-00	45.76
7/25/2025	Bill Payment (Check)	1254	Chad Currin	Children's Program	700.00
7/28/2025	Bill Payment (Check)	1255	Spectrum Business/Charter Communications	Aug service	295.00
7/29/2025	Bill Payment (Check)	1256	Patrice Jarvis-Weber	Teen Painting Program	300.00
TOTAL EARLY PAYS					\$ 4,659.19



Ballston Community Public Library

Abstract (less Early Pays)

As of July 31, 2025

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
Ace Pest Control Specialists, Inc. (518) 377-3897					
06/26/2025	21797279	Bee extermination	55.00	Bill	07/30/2025
07/09/2025	21797644	July 2025 svc	50.00	Bill	07/30/2025
Total for Ace Pest Control Specialists, Inc.			\$105.00		
Alyssa Harvey					
06/30/2025	06302025	June 2025 mileage reimb trips to/from BHBL Elementary Schools, Charlton's Founders weekend events and SRP kick off	54.18	Bill	07/30/2025
Total for Alyssa Harvey			\$54.18		
Amazon-pay by invoice					
07/15/2025	1TYM-NR3N-MCHF	Misc. see invoices	354.78	Bill	07/30/2025
Total for Amazon-pay by invoice			\$354.78		
Baker & Taylor 800-340-5370					
06/18/2025	203135342	39 books	598.21	Bill	07/30/2025
06/18/2025	203139909	17 books	269.12	Bill	07/30/2025
06/12/2025	2039125087	65 books	1,056.67	Bill	07/30/2025
06/11/2025	5019557006	20 books	254.75	Bill	07/30/2025
06/19/2025	5019571094	8 books	97.85	Bill	07/30/2025
Total for Baker & Taylor			\$2,276.60		
CDPHP					
07/13/2025	251940026564	AUG 2025 prem Health/Dental (AH), Dental (JK), Health/Dental (KC)	2,223.09	Bill	07/30/2025
Total for CDPHP			\$2,223.09		
Clifton Park-Halfmoon Public Library					
07/01/2025	07012025	CPH lost books pd @ BUR	18.95	Bill	07/30/2025
Total for Clifton Park-Halfmoon Public Library			\$18.95		
Highmark BlueShield of Northeastern New York					
07/07/2025	250707407114248	AUG 2025 prem medical J Kaplan	198.00	Bill	07/30/2025
Total for Highmark BlueShield of Northeastern New York			\$198.00		
Kristi Chadwick					
07/18/2025	07182025	mileage reimb June/July	32.06	Bill	07/30/2025
Total for Kristi Chadwick			\$32.06		
Mail 'N' More 518.399.3279					
06/30/2025	14681	2 rolls stamps; postage to Union College Library	153.95	Bill	07/30/2025
Total for Mail 'N' More			\$153.95		
Malta Asphalt Lawn & Landscape Services (518) 899-1168					
07/09/2025	20250479	Asphalt Repairs per contract - part 2/2	7,054.75	Bill	07/30/2025
Total for Malta Asphalt Lawn & Landscape Services			\$7,054.75		
Midwest Tape, LLC 800-875-2785					
06/24/2025	507362993	3 DVD/ADB	132.97	Bill	07/30/2025
06/30/2025	507390405	8 DVD/ADB	255.92	Bill	07/30/2025
06/30/2025	507398269	Hoopla June 2025	1,698.76	Bill	07/30/2025
07/03/2025	507405893	1 DVD/ADB	39.99	Bill	07/30/2025
07/11/2025	507439702	2 DVD/ADB	66.23	Bill	07/30/2025



Ballston Community Public Library

Abstract (less Early Pays)

As of July 31, 2025

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
05/29/2025	57246977	4 DVD/ADB	119.96	Bill	07/30/2025
Total for Midwest Tape, LLC			\$2,313.83		
miSci					
(518) 382-7890 x228					
07/16/2025	5622276	Science Program 7/16/2025	192.06	Bill	07/30/2025
Total for miSci			\$192.06		
NightRider Janitorial Services					
(518) 782-9999					
07/01/2025	JUL25072	July 2025 svc	2,369.00	Bill	07/30/2025
Total for NightRider Janitorial Services			\$2,369.00		
Playaway Products LLC					
877-893-0808 x266					
07/08/2025	505070	7 wonderbooks w/audio	452.93	Bill	07/30/2025
Total for Playaway Products LLC			\$452.93		
Repeat Business Systems, Inc.					
(518) 869-8116					
06/30/2025	1097878	July 2025 contract base rate + logistics surcharge	49.22	Bill	07/30/2025
Total for Repeat Business Systems, Inc.			\$49.22		
Simmons Elevator Co.					
518-882-1445					
07/15/2025	53552	QTR 3 2025 maintenance	410.79	Bill	07/30/2025
Total for Simmons Elevator Co.			\$410.79		
Southern Adirondack Library System					
518-584-7300					
07/01/2025	7972	June 2025 monthly fee/ circulation renewal	2,064.53	Bill	07/30/2025
06/30/2025	8023	2 Computers - mac mini, software & cords	1,437.98	Bill	07/30/2025
Total for Southern Adirondack Library System			\$3,502.51		
Staples					
06/27/2025	6035550984	toner HP 201x HY BLACK + pens	77.19	Bill	07/30/2025
07/10/2025	6036667562	toner HP 414x HY YELLOW	144.40	Bill	07/30/2025
07/08/2025	636538249	avery labels	13.50	Bill	07/30/2025
Total for Staples			\$235.09		
The New York Times					
06/22/2025	365117102525	1 yr renewal 6/19/2025-6/17/2026	1,132.63	Bill	07/30/2025
Total for The New York Times			\$1,132.63		
UTICA NATIONAL INSURANCE GROUP					
(800) 598-8422					
07/11/2025	07112025	2025 endorsement commercial policy #5492279	299.00	Bill	07/30/2025
Total for UTICA NATIONAL INSURANCE GROUP			\$299.00		
WMHT Educational Telecommunications, Inc.					
07/31/2025	INV7011	Family Literacy Program 7.31.25	60.00	Bill	07/31/2025
Total for WMHT Educational Telecommunications, Inc.			\$60.00		
TOTAL			\$23,488.42		

Ballston Community Public Library

Cap Imp, Fund Bal & Trustee Rev/Exp Activity

January - December 2025

	CAP IMP (1643) History Rm	FUND BALANCE (1567)	TRUSTEE FUND (1596)
Revenue			
BALLSTON TAXES			
17.1001.41.000.0.000 Real Property Taxes			
Total BALLSTON TAXES	\$ 0.00	\$ 0.00	\$ 0.00
CHARLTON LIBRARY SVCS			
17.2360.41.000.0.000 Library Services to Other Governments			
Total CHARLTON LIBRARY SVCS	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY CHARGES			
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees			
17.2082.41.005.0.000 LIBRARY CHARGES - Fines			
17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR			
17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR			
Total LIBRARY CHARGES	\$ 0.00	\$ 0.00	\$ 0.00
MISC REVENUE			
17.2401.41.000.0.000 INTEREST & EARNINGS		109.20	13.85
17.2705.41.000.0.000 Gifts / Donations / Reimbursements			2,801.50
17.2770.41.000.0.000 Other Unclassified Revenues			
Total MISC REVENUE	\$ 0.00	\$ 109.20	\$ 2,815.35
Total Revenue	\$ 0.00	\$ 109.20	\$ 2,815.35
Gross Profit	\$ 0.00	\$ 109.20	\$ 2,815.35
Expenditures			
BENEFITS			
17.9010.58.000.0.000 NYSLRS ER CONTRIBUTION			
17.9055.58.000.0.000 DISABILITY, PFL, Wkr Comp INS (EE/ER cost)			
17.9060.58.052.0.000 HSA (ER Contribution)			
17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)			
17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)			
Total BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY EQUIPMENT & CAPITAL OUTLAY			
17.7410.52.021.0.000 LIBRARY COMPUTER / PRINTER PURCHASES			
Total LIBRARY EQUIPMENT & CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY MATERIALS			
17.7410.54.034.0.000 LIBRARY MATERIALS - Print			
17.7410.54.035.0.000 LIBRARY MATERIALS - Periodicals			
17.7410.54.036.0.000 LIBRARY MATERIALS - Newspapers			
17.7410.54.037.0.000 LIBRARY MATERIALS - E-books			
17.7410.54.038.0.000 LIBRARY MATERIALS - Digital Databases			
17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials			
Total LIBRARY MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00

LIBRARY PERSONNEL SERVICES

17.7410.51.030.0.000 CERTIFIED LIBRARIANS

17.7410.51.031.0.000 CLERICAL STAFF

17.7410.51.032.0.000 PAGES

17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)

Total LIBRARY PERSONNEL SERVICES

\$	0.00	\$	0.00	\$	0.00
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OFFICE EXPENSES

17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS

17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS

17.7410.54.041.0.000 POSTAGE / MAILINGS

17.7410.54.042.0.000 PUBLICITY / Promotion

17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS

Total OFFICE EXPENSES

\$	0.00	\$	0.00	\$	0.00
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OPERATION EXPENSE

17.1620.54.009.0.000 Professional Services - GROUNDS MAINTENANCE

17.1620.54.011.0.000 Professional Services - SNOW REMOVAL

17.1620.54.073.0.000 BUILDING REPAIRS & MAINTENANCE

17.7410.51.033.0.000 Professional Services - PAYROLL Processing

17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)

17.7410.54.010.0.000 Professional Services - IT (SALS)

17.7410.54.018.0.000 SOFTWARE LICENSES / SUBSCRIPTIONS

17.7410.54.019.0.000 PROFESSIONAL DEVELOPMENT / TRAINING

17.7410.54.025.0.000 DUES / SUBSCRIPTIONS (non-software)

17.7410.54.039.0.000 CUSTODIAL SERVICES

17.7410.54.040.0.000 CUSTODIAL SUPPLIES

17.7410.54.046.0.000 MILEAGE REIMBURSEMENT

17.7410.54.047.0.000 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT

17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M

17.7410.54.049.0.000 Uncategorized Expenditure

36.00

17.7410.54.077.0.000 TRASH REMOVAL SERVICES

Total OPERATION EXPENSE

\$	36.00	\$	0.00	\$	0.00
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SPECIAL ITEMS

17.1320.54.007.0.000 Professional Services - AUDITOR & CPA

17.1910.54.023.0.000 UNALLOCATED INSURANCE - Library

Total SPECIAL ITEMS

\$	0.00	\$	0.00	\$	0.00
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Total Expenditures

\$	36.00	\$	0.00	\$	0.00
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Net Operating Revenue

-\$	36.00	\$	109.20	\$	2,815.35
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Net Revenue

-\$	36.00	\$	109.20	\$	2,815.35
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Ballston Community Public Library

Budget vs. Actuals: 2025 BUDGET

January - December 2025

Total General Checking (1164)				
	Actual	Budget	Remaining	% Remaining
Revenue				
BALLSTON TAXES				
17.1001.41.000.0.000 Real Property Taxes	750,398.24	750,398.00	-0.24	0.00%
Total BALLSTON TAXES	\$ 750,398.24	\$ 750,398.00	-\$ 0.24	0.00%
CHARLTON LIBRARY SVCS				
17.2360.41.000.0.000 Library Services to Other Governments	24,888.00	51,000.00	26,112.00	51.20%
Total CHARLTON LIBRARY SVCS	\$ 24,888.00	\$ 51,000.00	\$ 26,112.00	51.20%
DASNY Grants		0.00	0.00	
LIBRARY CHARGES				
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees	2,976.14	3,000.00	23.86	0.80%
17.2082.41.005.0.000 LIBRARY CHARGES - Fines	14.40	0.00	-14.40	
17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR	1,034.03	2,000.00	965.97	48.30%
17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR	20.46	0.00	-20.46	
Total LIBRARY CHARGES	\$ 4,045.03	\$ 5,000.00	\$ 954.97	19.10%
LIBRARY SYSTEM GRANTS				
17.2760.41.001.0.000 Library System Grants - LLSA		3,194.00	3,194.00	100.00%
Total LIBRARY SYSTEM GRANTS	\$ 0.00	\$ 3,194.00	\$ 3,194.00	100.00%
MISC REVENUE				
17.2401.41.000.0.000 INTEREST & EARNINGS		0.00	0.00	
17.2705.41.000.0.000 Gifts / Donations / Reimbursements	5,628.03	10,000.00	4,371.97	43.72%
17.2770.41.000.0.000 Other Unclassified Revenues	5,056.82		-5,056.82	
17.9999.41.000.0.000 Budget Fund Balance Draw		0.00	0.00	
Total MISC REVENUE	\$ 10,684.85	\$ 10,000.00	-\$ 684.85	-6.85%
Total Revenue	\$ 790,016.12	\$ 819,592.00	\$ 29,575.88	3.61%
Gross Profit	\$ 790,016.12	\$ 819,592.00	\$ 29,575.88	3.61%
Expenditures				
BENEFITS				
17.9010.58.000.0.000 NYSLRS ER CONTRIBUTION	9,524.50	38,358.00	28,833.50	75.17%
17.9055.58.000.0.000 DISABILITY, PFL, Wkr Comp INS (EE/ER cost)	1,424.57	4,000.00	2,575.43	64.39%
17.9060.58.052.0.000 HSA (ER Contribution)	4,281.32	7,425.00	3,143.68	42.34%
17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)	1,584.00	5,728.00	4,144.00	72.35%
17.9060.58.054.0.000 HEALTH INS OPT OUT		1,800.00	1,800.00	100.00%
17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)	18,209.85	32,598.00	14,388.15	44.14%
Total BENEFITS	\$ 35,024.24	\$ 89,909.00	\$ 54,884.76	61.04%
LIBRARY EQUIPMENT & CAPITAL OUTLAY				
17.7410.52.021.0.000 LIBRARY COMPUTER / PRINTER PURCHASES	4,797.96	9,000.00	4,202.04	46.69%
17.7410.52.033.0.000 LIBRARY FURNITURE PURCHASES		0.00	0.00	
17.7997.52.000.0.000 LIBRARY BUILDING & EQUIPMENT CAPITAL OUTLAYS		0.00	0.00	
Total LIBRARY EQUIPMENT & CAPITAL OUTLAY	\$ 4,797.96	\$ 9,000.00	\$ 4,202.04	46.69%
LIBRARY MATERIALS				
17.7410.54.034.0.000 LIBRARY MATERIALS - Print	29,812.58	61,000.00	31,187.42	51.13%
17.7410.54.035.0.000 LIBRARY MATERIALS - Periodicals	1,763.00	1,800.00	37.00	2.06%
17.7410.54.036.0.000 LIBRARY MATERIALS - Newspapers	2,527.13	2,800.00	272.87	9.75%
17.7410.54.037.0.000 LIBRARY MATERIALS - E-books	2,880.20	3,000.00	119.80	3.99%
17.7410.54.038.0.000 LIBRARY MATERIALS - Digital Databases	10,698.52	17,000.00	6,301.48	37.07%
17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials	7,731.30	13,000.00	5,268.70	40.53%
Total LIBRARY MATERIALS	\$ 55,412.73	\$ 98,600.00	\$ 43,187.27	43.80%

Ballston Community Public Library
Budget vs. Actuals: 2025 BUDGET
January - December 2025

Total General Checking (1164)				
	Actual	Budget	Remaining	% Remaining
LIBRARY PERSONNEL SERVICES				
17.7410.51.030.0.000 CERTIFIED LIBRARIANS	115,891.48	187,082.00	71,190.52	38.05%
17.7410.51.031.0.000 CLERICAL STAFF	100,487.23	191,100.00	90,612.77	47.42%
17.7410.51.032.0.000 PAGES	13,582.03	32,240.00	18,657.97	57.87%
17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)	13,561.26	31,397.00	17,835.74	56.81%
Total LIBRARY PERSONNEL SERVICES	\$ 243,522.00	\$ 441,819.00	\$ 198,297.00	44.88%
OFFICE EXPENSES				
17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS	4,411.31	4,500.00	88.69	1.97%
17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS	2,127.59	4,000.00	1,872.41	46.81%
17.7410.54.041.0.000 POSTAGE / MAILINGS	469.55	250.00	-219.55	-87.82%
17.7410.54.042.0.000 PUBLICITY / Promotion	641.93	1,000.00	358.07	35.81%
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS	10,109.75	14,000.00	3,890.25	27.79%
Total OFFICE EXPENSES	\$ 17,760.13	\$ 23,750.00	\$ 5,989.87	25.22%
OPERATION EXPENSE				
17.1620.54.009.0.000 Professional Services - GROUNDS MAINTENANCE	4,450.00	4,000.00	-450.00	-11.25%
17.1620.54.010.0.000 Professional Services - LEGAL		4,500.00	4,500.00	100.00%
17.1620.54.011.0.000 Professional Services - SNOW REMOVAL	7,374.00	12,500.00	5,126.00	41.01%
17.1620.54.012.0.000 Professional Services - HUMAN RESOURCES		300.00	300.00	100.00%
17.1620.54.013.0.000 Professional Services - PR		4,000.00	4,000.00	100.00%
17.1620.54.073.0.000 BUILDING REPAIRS & MAINTENANCE	12,601.17	10,000.00	-2,601.17	-26.01%
17.1620.54.074.0.000 Professional Services - ELECTION EXPENSES		1,000.00	1,000.00	100.00%
17.7410.51.033.0.000 Professional Services - PAYROLL Processing	2,328.26	4,000.00	1,671.74	41.79%
17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)	6,820.33	30,000.00	23,179.67	77.27%
17.7410.54.010.0.000 Professional Services - IT (SALS)	12,387.18	24,774.00	12,386.82	50.00%
17.7410.54.018.0.000 SOFTWARE LICENSES / SUBSCRIPTIONS	2,869.11	4,000.00	1,130.89	28.27%
17.7410.54.019.0.000 PROFESSIONAL DEVELOPMENT / TRAINING	1,705.16	3,000.00	1,294.84	43.16%
17.7410.54.025.0.000 DUES / SUBSCRIPTIONS (non-software)	795.72	500.00	-295.72	-59.14%
17.7410.54.039.0.000 CUSTODIAL SERVICES	16,493.00	27,540.00	11,047.00	40.11%
17.7410.54.040.0.000 CUSTODIAL SUPPLIES	804.90	2,500.00	1,695.10	67.80%
17.7410.54.046.0.000 MILEAGE REIMBURSEMENT	200.06	300.00	99.94	33.31%
17.7410.54.047.0.000 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT	474.11	500.00	25.89	5.18%
17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M	5,693.59	5,000.00	-693.59	-13.87%
17.7410.54.049.0.000 Uncategorized Expenditure	0.00		0.00	
17.7410.54.077.0.000 TRASH REMOVAL SERVICES	523.25	900.00	376.75	41.86%
Total OPERATION EXPENSE	\$ 75,519.84	\$ 139,314.00	\$ 63,794.16	45.79%
SPECIAL ITEMS				
17.1320.54.007.0.000 Professional Services - AUDITOR & CPA	35.25	5,000.00	4,964.75	99.30%
17.1910.54.023.0.000 UNALLOCATED INSURANCE - Library	12,116.36	11,200.00	-916.36	-8.18%
17.1990.54.000.0.000 CONTINGENCY BUDGETING ACCOUNT - Library		1,000.00	1,000.00	100.00%
17.3989.54.081.0.000 COVID-19 COSTS (Other Public Safety)		0.00		
Total SPECIAL ITEMS	\$ 12,151.61	\$ 17,200.00	\$ 5,048.39	29.35%
Total Expenditures	\$ 444,188.51	\$ 819,592.00	\$ 375,403.49	45.80%
Net Operating Revenue	\$ 345,827.61	\$ 0.00	-\$ 345,827.61	
Net Revenue	\$ 345,827.61	\$ 0.00	-\$ 345,827.61	

Ballston Community Public Library

Cash Balances per Quickbooks

As of 7/29/25

GL Account	Description	Balance
11000	General Fund (1164)	\$ 247,654.28
11200	\$ moved from 1164 per FDIC	230,589.47
Subtotal		478,243.75 ***
11100	Capital Improv Fund (1643)	54.56
13000	Fund Balance (1567)	110,165.46
11250	Trustee Fund (1596)	15,188.27
11290	Petty Cash on hand	70.00
Total Cash Balance		\$ 603,722.04

*** Balance prior to 7/30/25 check run.

Expected check run total is **\$23,488.42**

After check run, the subtotal above will be **\$454,755.33**

Ballston Community Public Library

Petty Cash Activity

June 1 - July 29, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Petty Cash on hand							
Beginning Balance							100.00
06/26/2025	Check		Marcella's Restaurant	gift card prizes for trivia night program	17.7410.54.044.0.000 OFFICE EXPENSES:LIBRARY PROGRAM DELIVERY COSTS	-30.00	70.00
Total for Petty Cash on hand						\$ -30.00	
TOTAL						\$ -30.00	

BALLSTON COMMUNITY PUBLIC LIBRARY	
TRUSTEE FUND (1596) SUMMARY	
<u>Fund Name</u>	<u>Balance</u>
Richard E. Wittnebel	\$0.00
BH Women's Club	\$136.56
Conklin	\$4,478.91
Barbara Wilson	\$2,230.00
Undesignated	\$8,342.80
TOTAL	\$15,188.27

Ballston Community Public Library Trustee Fund (1596) Register

Date	Check Number	Description	Fund	With-drawal Amount	Deposit Amount	Account Balance
2025 Beginning Balance						\$13,314.12
1.31.25		interest earned	UNDESIGNATED		\$2.26	\$13,316.38
2.18.25		DONATION	Burnt Hills Womens Club		\$80.00	\$13,396.38
2.28.25		interest earned	UNDESIGNATED		\$2.05	\$13,398.43
3.31.25		interest earned	UNDESIGNATED		\$2.28	\$13,400.71
4.30.25	1017	MIDWEST TAPE	Conklin	\$42.99		\$13,357.72
4.30.25	1018	PLAYAWAY	DeAngelo	\$51.04		\$13,306.68
4.30.25	1018	PLAYAWAY	Tibbits	\$38.88		\$13,267.80
4.30.25	1018	PLAYAWAY	Kaplan	\$302.90		\$12,964.90
4.30.25	1018	PLAYAWAY	McQueen	\$11.26		\$12,953.64
4.30.25	1018	PLAYAWAY	Brower	\$345.00		\$12,608.64
4.30.25	1018	PLAYAWAY	Glasser	\$57.40		\$12,551.24
4.30.25	1019	BAKER & TAYLOR	Burnt Hills Wome	\$18.20		\$12,533.04
4.30.25		interest earned	UNDESIGNATED		\$2.20	\$12,535.24
5.9.25		Spring 2025 FOL book sale	UNDESIGNATED		\$541.50	\$13,076.74
5.21.25		DONATION	Barbara Wilson		\$2,180.00	\$15,256.74
5.28.25	1020	MIDWEST TAPE	Conklin	\$69.98		\$15,186.76
5.31.25		interest earned	UNDESIGNATED		\$2.46	\$15,189.22
6.24.25		DONATION	Barbara Wilson		\$50.00	\$15,239.22
6.25.25	1021	BAKER & TAYLOR	Conklin	\$30.00		\$15,209.22
6.25.25	1021	BAKER & TAYLOR	Wittnebel	\$23.66		\$15,185.56
6.30.25		interest earned	UNDESIGNATED		\$2.60	\$15,188.16