



East Kingston Public Library  
Treasurer's Report

Jan-Feb 2023

## Banking Summary

1/1/2023 through 2/28/2023

Category	1/1/2023- 2/28/2023
<b>INCOME</b>	
BANK INTEREST	
Private Funds	1.48
Public Funds	0.06
TOTAL BANK INTEREST	1.54
DONATIONS	
Conscience	27.00
TOTAL DONATIONS	27.00
FEES	
Out of Town Patron	50.00
TOTAL FEES	40.00
TOWN SUPPORT	
Budget Assistance	7,980.00
TOTAL TOWN SUPPORT	7,980.00
<b>TOTAL INCOME</b>	<b>8,048.54</b>
<b>EXPENSES</b>	
BUILDING MAINTENANCE	
Water System	48.56
TOTAL BUILDING MAINTENANCE	1,038.56
MEDIA	
Adult Audio	22.00
Adult Books	828.16
Adult Video	254.17
Children's Books	649.13
Children's Video	55.73
Video	36.00
TOTAL MEDIA	1,845.19
PAYROLL	
Full Time	11,777.96
Part Time	1,930.89
TOTAL PAYROLL	13,708.85
PROGRAMS	
Adult Programs	19.99
Children's Programs	92.76
TOTAL PROGRAMS	369.10

3/27/2023

**Banking Summary**  
1/1/2023 through 2/28/2023

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Category	1/1/2023- 2/28/2023
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SUPPLIES and SERVICES	
Library Supplies	26.72
Office Supplies	198.00
Telephone	208.74
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TOTAL SUPPLIES and SERVICES	433.46
UTILITIES	
Electricity	963.56
Propane	3,244.95
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TOTAL UTILITIES	4,208.51
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<b>TOTAL EXPENSES</b>	<b>21,603.67</b>
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<b>OVERALL TOTAL</b>	<b>-13,555.13</b>

# Transaction

1/1/2023 through 2/28/2023

3/27/2023

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>BALANCE 12/31/2022</b>									<b>-497,632.53</b>
1/11/2023	Checking	Debit	Hampstead... water		BUILDING ...			R	-24.35
1/14/2023	Checking	3694	Zoe Sucu retirement...		PROGRAMS			R	-256.35
1/15/2023	Checking	3693	Kanopy movie stre...		MEDIA:Video			R	-14.00
1/17/2023	Checking	debit	Junior Libra...invoice 64...		MEDIA:Chil...			R	-165.20
1/17/2023	Checking	debit	Consolidate...December		SUPPLIES ...			R	-103.54
1/17/2023	Checking	debit	Great Amer... copier		SUPPLIES ...			R	-99.00
1/23/2023	Checking	3696	...Baker & Ta... books		--Split--	--Split--	--Split--	R	-402.61
1/23/2023	Checking	3695	...Baker & Ta... dvds		--Split--	--Split--	--Split--	R	-201.84
1/24/2023	Checking	debit	Energy Aud... solar REC...		UTILITIES:...			R	-12.00
1/24/2023	Checking	3697	NHLA - CL... 1000 book...		PROGRAM...				-40.00
2/9/2023	Checking	debit	Hampstea ... water		BUILDING ...			R	-24.21
2/9/2023	Checking	debit	Consolidate...January		SUPPLIES ...			R	-105.20
2/12/2023	Checking	3698	Kanopy movie stre...		MEDIA:Video			R	-22.00
2/17/2023	Checking	debit	Junior Libra...invoice 64...		MEDIA:Chil...			R	-165.20
2/17/2023	Checking	debit	Great Amer... copier		SUPPLIES ...			R	-99.00
2/21/2023	Checking	3699	...Baker & Ta... books		--Split--	--Split--	--Split--	R	-766.28
2/22/2023	Checking	3700	...Baker & Ta... dvds		--Split--	--Split--	--Split--	R	-108.06
2/26/2023	Checking	debit	Market Bas... Nancy P. t...		PROGRAM...			R	-19.99
2/26/2023	Checking	debit	Ocean Stat... program s...		PROGRAM...			R	-52.76
2/27/2023	Checking	debit	Michaels paper		SUPPLIES ...			R	-26.72
1/9/2023	Public Funds				FEES:Out ...			R	50.00
1/10/2023	Public Funds			bank servi...	FEES			R	-5.00
2/16/2023	Public Funds				TOWN SU...			R	7,980.00
2/28/2023	Public Funds			bank servi...	FEES			R	-5.00
2/28/2023	Public Funds				BANK INTE...			R	0.06
1/31/2023	Restricted				BANK INTE...			R	0.76
2/28/2023	Restricted				BANK INTE...			R	0.68
2/28/2023	Town Supp...				PAYROLL:...				-11,777.96
2/28/2023	Town Supp...				PAYROLL:...				-1,930.89
2/28/2023	Town Supp...				UTILITIES:...				-951.56
2/28/2023	Town Supp...				UTILITIES:...				-3,244.95
2/28/2023	Town Supp...				BUILDING ...				-990.00
1/9/2023	Unrestricted				DONATION...			R	27.00
1/31/2023	Unrestricted				BANK INTE...			R	0.02
2/28/2023	Unrestricted				BANK INTE...			R	0.02
<b>1/1/2023 - 2/28/2023</b>									<b>-13,555.13</b>

Transaction

1/1/2023 through 2/28/2023

3/27/2023

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
<b>BALANCE 2/28/2023</b>									<b>-511,187.66</b>
<b>TOTAL INFLOWS</b>									<b>8,058.54</b>
<b>TOTAL OUTFLOWS</b>									<b>-21,613.67</b>
<b>NET TOTAL</b>									<b>-13,555.13</b>

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,977.18
Checks and Payments	22	Items	-3,582.94
Deposits and Other Credits	0	Items	0.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,394.24

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,394.24
Checks and Payments	1	Item	-40.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/28/2023:			1,354.24
Checks and Payments	9	Items	-2,502.34
Deposits and Other Credits	1	Item	2,500.00
Register Ending Balance:			1,351.90

Uncleared Transaction Detail up to 2/28/2023

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
1/24/2023	3697	NHLA - CLNH	1000 books before kindergarten	PROGRAMS:Children's Programs		-40.00
Total Uncleared Checks and Payments						-40.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-40.00