



East Kingston Public Library
Treasurer's Report

February 2021

Banking Summary - Last month

2/1/2021 through 2/28/2021

3/21/2021

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Category	2/1/2021- 2/28/2021
INCOME	
BANK INTEREST	
Private Funds	0.16
Public Funds	0.05
TOTAL BANK INTEREST	0.21
FEES	
Solar REC	74.00
TOTAL FEES	74.00
TOWN SUPPORT	
Budget Assistance	7,498.25
TOTAL TOWN SUPPORT	7,498.25
TOTAL INCOME	7,572.46
EXPENSES	
BUILDING MAINTENANCE	
Janitorial Services	360.00
TOTAL BUILDING MAINTENANCE	360.00
MEDIA	
Adult Audio	0.00
Adult Books	1,025.44
Children's Books	537.67
Periodicals	25.00
TOTAL MEDIA	1,839.64
PAYROLL	
Director's Salary	4,897.54
Staff Salaries	3,129.84
TOTAL PAYROLL	8,027.38
PROGRAMS	
Adult Programs	15.45
Family Programs	14.99
TOTAL PROGRAMS	30.44
SUPPLIES and SERVICES	
Office Supplies	170.71
Telephone	212.58
TOTAL SUPPLIES and SERVICES	383.29
TOTAL EXPENSES	10,640.75

Banking Summary - Last month

2/1/2021 through 2/28/2021

3/21/2021

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Category	2/1/2021- 2/28/2021
TRANSFERS	
FROM Public Funds	4,800.00
TO Checking	-4,800.00
TOTAL TRANSFERS	0.00
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OVERALL TOTAL	-3,068.29

Banking Summary

1/1/2021 through 2/28/2021

Category	1/1/2021- 2/28/2021
INCOME	
BANK INTEREST	
Private Funds	0.31
Public Funds	0.06
TOTAL BANK INTEREST	0.37
DONATIONS	100.00
FEES	-5.00
Solar REC	74.00
TOTAL FEES	69.00
TOWN SUPPORT	
Budget Assistance	7,498.25
TOTAL TOWN SUPPORT	7,498.25
TOTAL INCOME	7,667.62
 EXPENSES	
BUILDING MAINTENANCE	
Janitorial Services	360.00
TOTAL BUILDING MAINTENANCE	704.90
MEDIA	
Adult Audio	65.99
Adult Books	1,925.44
Children's Books	817.67
Periodicals	49.92
Video	119.86
TOTAL MEDIA	3,334.08
PAYROLL	
Director's Salary	9,795.08
Staff Salaries	5,621.74
TOTAL PAYROLL	15,416.82
PROGRAMS	
Adult Programs	15.45
Children's Programs	275.55
Family Programs	29.98
TOTAL PROGRAMS	320.98
SUPPLIES and SERVICES	
Building Supplies	10.00

Banking Summary
1/1/2021 through 2/28/2021

Category	1/1/2021- 2/28/2021
Library Supplies	98.32
Office Supplies	544.01
Telephone	212.58
TOTAL SUPPLIES and SERVICES	864.91
UTILITIES	
Propane	2,377.34
TOTAL UTILITIES	2,377.34
TOTAL EXPENSES	23,019.03
TRANSFERS	
FROM Public Funds	4,800.00
TO Checking	-4,800.00
TOTAL TRANSFERS	0.00
OVERALL TOTAL	-15,351.41

Transaction - Last month

2/1/2021 through 2/28/2021

3/21/2021

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Date	Account	Num	Description	Memo	Category	Tag	Tax Item	Clr	Amount
BALANCE 1/31/2021									-284,030.40
2/1/2021	Checking	debit	Amazon		SUPPLIES ...			c	-71.71
2/1/2021	Checking	debit	Amazon		MEDIA				-50.91
2/9/2021	Checking				[Public Fun...			c	4,800.00
2/11/2021	Checking	debit	Zoom Vide...		PROGRAM...			c	-14.99
2/11/2021	Checking	debit	Interweave ... 1 yr		MEDIA:Peri...			c	-25.00
2/19/2021	Checking	debit	Great Amer... copier		SUPPLIES ...			c	-99.00
2/19/2021	Checking	debit	Junior Libra...		MEDIA:Chil...				-160.95
2/22/2021	Checking	3582	Kanopy		MEDIA				-40.00
2/23/2021	Checking	debit	Consolidate...		SUPPLIES ...			c	-212.58
2/23/2021	Checking	3583	...Baker & Ta...		--Split--	--Split--	--Split--		-1,402.16
2/24/2021	Checking	debit	Amazon		MEDIA			c	-160.62
2/24/2021	Checking	debit	Vidhug	conrad reti...	PROGRAM...			c	-15.00
2/24/2021	Checking	debit	Vidhug	conrad reti...	PROGRAM...			c	-0.45
2/9/2021	Public Funds				TOWN SU...			R	7,498.25
2/9/2021	Public Funds				[Checking]			R	-4,800.00
2/22/2021	Public Funds				FEES:Solar...			R	74.00
2/26/2021	Public Funds				BANK INTE...			R	0.05
2/26/2021	Restricted				BANK INTE...			R	0.10
2/24/2021	Town Supp...				PAYROLL:...				-4,897.54
2/24/2021	Town Supp...				PAYROLL:...				-3,129.84
2/24/2021	Town Supp...				BUILDING ...				-360.00
2/26/2021	Unrestricted				BANK INTE...			R	0.06
2/1/2021 - 2/28/2021									-3,068.29
BALANCE 2/28/2021									-287,098.69
TOTAL INFLOWS									12,372.46
TOTAL OUTFLOWS									-15,440.75
NET TOTAL									-3,068.29