January 21, 2026

<u>December 2025 Results Package</u>

Page 1 Balance Sheet

- The current cash position is $611,308, a decrease of $37,944 from November.

Pages 2 Profit & Loss Statement.

Page 3 Contractual Expenditures detail. See notes on specific line items.

Page 4 Deferred Revenue Calculation

Page 5 Vendor Balance Summary

- You will see that the Sub-Total of Vouchers to be paid per this report properly agrees to the Accounts Payable balance on the balance sheet at 12/31/25.
- The Grand total on this report represents all non-payroll related expenses booked from month to month, 1/1/25-12/31/25.

Page 6 Unpaid Bills Detail Report - To be used for bill signors to reconcile invoices signed to total owed to vendors on the Vendor Balance Summary

- **This report provides the detail of all the bills (by vendor) that total up to the amounts owed on the Vendor Balance Summary** -

Page 7 Cash Flows Statement – this is presented for calendar year 2025 year to date

Page 8 Profit & Loss Statement – run rate

Page 9 Contractual Expenditures Detail – run rate

- These show by month the amount we are earning/spending by line item.
- These are provided as a supplement to the Profit & Loss on page 2 and the Contractual Expenditure detail on page 3 – we have not carried any comments or observations to these detailed schedules.

I am available via email or phone to answer any questions you may have.

Sincerely,

Lisa F. Marou, CPA

Seymour Library
Balance Sheet

	Nov 30, 25	Dec 31, 25	
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128	258,483.70	35,237.35	
201.120 · Five Star checking - #7028	28,978.29	25,532.10	
OPERATING ACCOUNTS - Other	44.19	44.19	
Total OPERATING ACCOUNTS	287,506.18	60,813.64	
201.272 · CNB CD- #1370	0.00	225,320.10	
201.258 · CNB CD- #2272	102,152.48	102,825.04	
201.261 · CNB CD - #9980	105,000.00	105,716.65	
201.262 · CNB Savings - #6943	20.57	1.79	
201.268 · CNB CD - #6139	0.00	0.00	
201.269 · CNB CD - #6147	154,198.55	116,256.18	
201.270 · CNB CD - #9130	0.00	0.00	
201.271 · CNB CD - #9148	0.00	0.00	
210.000 · Petty Cash	375.00	375.00	
Total Checking/Savings	649,252.78	611,308.40	37,944
Accounts Receivable			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	200.00	1,191.50	
Total Accounts Receivable	200.00	1,191.50	
Other Current Assets			
201.255 · Shafer trust interest fund (Bequest funds held by Village of Brockport for Seymour)	15,556.34	15,556.34	reconciled through 12/31/24
12000 · Undeposited Funds (Funds received, but not	879.98	0.00	
13000 · Prepaid Expenses (Expenses that are paid in advance)	25,865.51	142.61	
2704 · Gift Cards Received	15.34	15.34	
Total Other Current Assets	42,317.17	15,714.29	
Total Current Assets	691,769.95	628,214.19	
TOTAL ASSETS	**691,769.95**	**628,214.19**	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	2,395.00	4,138.67	*Agrees to VBS w/o/e*
Total Accounts Payable	2,395.00	4,138.67	
Other Current Liabilities			
24400 · Due to MCLS	75.00	175.00	
24200 · Accrued Expenses (Expenses incurred in the current period to be paid in future periods)	19,292.18	34,372.55	*accrued retirement at 12/31/25 and accrued MCLS cost share*
24300 · Due to Foundation	356.50	356.50	
25800 - Unearned or Deferred Revenue	144,117.80	97,860.98	*See deferred revenue calculation*
Total Other Current Liabilities	163,841.48	132,765.03	
Total Current Liabilities	166,236.48	136,903.70	
Total Liabilities	166,236.48	136,903.70	
Equity			
909.300 · Perm. Rest Assets (Endowment) (Other Incor	25,000.00	25,000.00	
909.500 · Nonspendable	4,806.00	4,806.00	*ERS Prepaid bal from 2020 Audit*
909.700 · Restricted (by Donors)	14,070.51	28,716.34	*2025 o/s Donor Restriced Donations bal*
909.100 · Unrestricted Assets (Operating)	238,549.26	223,903.43	
Net Income	243,107.71	208,884.74	***agrees to YTD P&L w/o/e***
Total Equity	525,533.48	491,310.51	
TOTAL LIABILITIES & EQUITY	**691,769.97**	**628,214.21**	

Seymour Library
Profit & Loss Budget vs. Actual

January 1, 2025 - December 31, 2025

	YTD through 11/30/25	12/1/25 - 12/31/25	YTD through 12/31/25	YTD Budget	$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	(Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
Income										
2082.00 · Fines	10,222.07	218.00	10,440.07	14,000.00	**(3,559.93)**	74.57%	14,000.00	(3,559.93)	74.57%	
2083.00 · Membership fee				500.00	**(500.00)**	0.00%	500.00	(500.00)		
2084.00 · Holds/Reserves	42.75	3.00	45.75		45.75	100.00%		45.75	100.0%	
2085.00 · Misc. income (copies, fax..)	7,165.12	511.95	7,677.07	12,000.00	**(4,322.93)**	63.98%	12,000.00	(4,322.93)	63.98%	
2360.00 · Library Services - Other Gov't	506,906.18	46,256.82	553,163.01	555,082.00	**(1,919.00)**	99.65%	555,082.00	(1,919.00)	99.65%	revenue is recognized equally over 12 months and the offset is deferred revenue
2401.00 · Interest & Earnings	18,169.78	4,154.91	22,324.69	21,170.00	1,154.69	105.45%	21,170.00	1,154.69	105.45%	
2705.00 · Gifts & Donations	284,056.97	868.34	284,925.31	16,000.00	268,925.31	1780.78%	16,000.00	268,925.31	1,780.78%	O'Toole Estate Bequest received during 2025
2705.75 · FFRPL Tummonds Fund Grant-restr	13,360.39		13,360.39	13,000.00	360.39	102.77%	13,000.00	360.39	102.77%	offsets expenses below
2705.54 · Kiwanis Book Mark Contest				6,000.00	**(6,000.00)**	0.00%	6,000.00	(6,000.00)		Contest did not take place in 2025
2705.62 · Friends	16,619.80	1,356.50	17,976.30	13,000.00	4,976.30	138.28%	13,000.00	4,976.30	138.28%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundat	436.40	274.00	710.40							
2760.00 · Library System Grant	14,651.20		14,651.20	7,000.00	7,651.20	209.30%	7,000.00	7,651.20	209.3%	
2770.00 · Miscellaneous Revenues	18.40		18.40	12,993.00	**(12,974.60)**	0.14%	12,993.00	(12,974.60)	0.14%	
5999 · Appropriated Fund Balance					-	0.00%				
Total Income	871,649.06	53,643.52	925,292.59	670,745.00	253,837.19	137.95%	670,745.00	253,837.19	137.95%	
Expense										
1320.4 · Auditor					-	0.00%				
1325.4 · Treasurer	875.00		875.00	11,000.00	(10,125.00)	7.96%	11,000.00	(10,125.00)		classified under accounting
1910.40 · Insurance	23,514.95		23,514.95	23,443.00	**71.95**	100.31%	23,443.00	**71.95**	100.31%	
1950.40 · Taxes for Library	165.08		165.08	100.00	**65.08**	165.08%	100.00	**65.08**	165.08%	
740.0 Transfer to Foundation	807.90	274.00	1,081.90		**1,081.90**	100.00%		**1,081.90**	100.0%	offset by revenue above
741.00 · FFRPL Tummonds Fund Grant	14,216.05	2,207.12	16,423.17	13,000.00	**3,423.17**	126.33%	13,000.00	**3,423.17**	126.33%	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	380,442.07	31,426.93	411,869.00	397,054.00	**14,815.00**	103.73%	397,054.00	**14,815.00**	103.73%	
741.200 · Capital Expenditures	6,383.00		6,383.00		**6,383.00**	100.00%		**6,383.00**	100.0%	
741.300 · Kiwanis Bookmark Expense				6,000.00	(6,000.00)	0.00%	6,000.00	(6,000.00)		Contest did not take place in 2025
741.320 · Friends Expense	16,665.92	1,356.50	18,022.42	13,000.00	**5,022.42**	138.63%	13,000.00	**5,022.42**	138.63%	offset by revenue above
741.35 · Walmart/Target Grant (Early literacy)				-	-	0.00%				
741.400 · Contractual Expenditures - *Detail Sched Attached*	107,920.90	19,988.77	127,909.67	139,085.50	(11,175.83)	91.97%	139,085.50	(11,175.83)	91.97%	*Detail sched attached*
741.462 · Bank Fees (Credit Card Fees)	327.79	95.37	423.16	400.00	**23.16**	105.79%	400.00	**23.16**	105.79%	
741.484 · Accounting	7,675.00	1,750.00	9,425.00	3,000.00	**6,425.00**	314.17%	3,000.00	**6,425.00**	314.17%	Treasurer payments classified here
741.507 · Donation Purchases	29,596.75	2,633.08	32,229.83		**32,229.83**	100.00%		**32,229.83**	100.0%	paid with balance sheet items and reserves
741.53 · Legal Fees				1,500.00	(1,500.00)	0.00%	1,500.00	(1,500.00)		
741.60 · Bullet Aid (Tech Grant) 2018	2,323.00		2,323.00		**2,323.00**	100.00%		**2,323.00**	100.0%	Amount used from prior year reserve included on balance sheet
P 9010.80 · NYS Retirement	(349.05)	25,730.60	25,381.55	25,723.00	(341.45)	98.67%	25,723.00	(341.45)	98.67%	
P 9030.80 · Social Security	28,989.73	2,404.13	31,393.86	30,375.00	**1,018.86**	103.35%	30,375.00	**1,018.86**	103.35%	
P 9045.80 · Life Insurance	337.44		337.44	310.00	**27.44**	108.85%	310.00	**27.44**	108.85%	
P 9055.80 · Disability Insurance	918.64		918.64	315.00	**603.64**	291.63%	315.00	**603.64**	291.63%	
P 9060.80 · Hospital & Medical Insurance	7,392.16		7,392.16	6,000.00	**1,392.16**	123.20%	6,000.00	**1,392.16**	123.2%	
P 9070.80 · Dental Insurance	331.60		331.60	400.00	(68.40)	82.90%	400.00	(68.40)	82.9%	
P 9070.81 - Vision	7.42		7.42		**7.42**	100.00%			100.0%	
Total Expense	628,541.35	87,866.50	716,407.85	670,705.50	45,702.35	106.81%	670,705.50	45,694.93	106.81%	
Net Income	**243,107.71**	**(34,222.98)**	**208,884.74**	**39.50**	**208,134.84**	**528822.11%**	**39.50**	**208,142.26**	**528822%**	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	418,070.01	59,561.66	477,631.67	460,177.00	17,454.67		460,177.00	17,447.25		
Non-Payroll Expenses	210,471.34	28,304.84	238,776.18	210,528.50	28,247.68		210,528.50	28,247.68		
Total Expenses	628,541.35	87,866.50	716,407.85	670,705.50	45,702.35		670,705.50	45,694.93		

Seymour Library
Contractual Expenditures Budget vs. Actual

January 1, 2025 - December 31, 2025

	YTD through 11/30/25	12/1/25 - 12/31/25	YTD through 12/31/25	YTD Budget	$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	$ Over (Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
Contractual Expenses (741.400)										
741.401 · Books Adult	8,811.96	10.02	8,821.98	8,500.00	**321.98**	103.79%	8,500.00	**321.98**	103.79%	
741.403 · Large Print	1,118.41		1,118.41	2,000.00	(881.59)	447.36%	2,000.00	(881.59)	55.92%	
741.404 · Continuations/Standing Orders	46.70		46.70	250.00	(203.30)	18.68%	250.00	(203.30)	18.68%	
741.405 · Materials - Special	(69.99)		(69.99)	250.00	(319.99)	-2.33%	250.00	(319.99)	-28.0%	
741.406 · Books - Young Adults	3,074.12		3,074.12	3,000.00	**74.12**	50.23%	3,000.00	**74.12**	102.47%	
741.407 · Books Juvenille	6,799.55		6,799.55	6,120.00	**679.55**	453.30%	6,120.00	**679.55**	111.1%	
741.408 · Books - Processing	1,708.02		1,708.02	1,500.00	**208.02**	42.70%	1,500.00	**208.02**	113.87%	
741.410 · Serials	1,505.66		1,505.66	4,000.00	(2,494.34)	57.91%	4,000.00	(2,494.34)	37.64%	
741.412 · E-books - Adult	1,600.00		1,600.00	2,600.00	(1,000.00)	160.00%	2,600.00	(1,000.00)	61.54%	
741.413 · E-books - Young Adult	1,000.00		1,000.00	1,000.00	-	100.00%	1,000.00		100.0%	
741.414 · E-books - Juveniles	1,000.00		1,000.00	1,000.00	-	22.22%	1,000.00		100.0%	
741.420 · Audio Visual -Adults	3,044.04	112.94	3,156.98	4,500.00	(1,343.02)	631.40%	4,500.00	(1,343.02)	70.16%	
741.421 · Audio Visual - Young Adults	394.34		394.34	500.00	(105.66)	39.43%	500.00	(105.66)	78.87%	
741.422 · Audio - Visual Juvenile	266.62	23.24	289.86	1,000.00	(710.14)	115.94%	1,000.00	(710.14)	28.99%	
741.423 · Juvenile Manipulatives	248.05		248.05	250.00	(1.95)	5.51%	250.00	(1.95)	99.22%	
741.430 · Utilities - Gas	2,504.16	366.15	2,870.31	4,500.00	(1,629.69)	19.14%	4,500.00	(1,629.69)	63.79%	
741.431 · Utilities - Electric	16,000.30	1,474.29	17,474.59	15,000.00	**2,474.59**	2184.32%	15,000.00	**2,474.59**	116.5%	
741.432 · Utilities - Water	1,452.83		1,452.83	800.00	**652.83**	72.64%	800.00	**652.83**	181.6%	
741.440 · Custodial Supplies	1,035.83	235.79	1,271.62	2,000.00	(728.38)	42.39%	2,000.00	(728.38)	63.58%	
741.441 · Office Supplies	2,738.67	292.72	3,031.39	3,000.00	**31.39**	275.58%	3,000.00	**31.39**	101.05%	
741.442 · UMS	376.65		376.65	1,100.00	(723.35)	7.53%	1,100.00	(723.35)	34.24%	
741.443 · Equipment Maintenance	3,041.93	320.66	3,362.59	5,000.00	(1,637.41)	28.02%	5,000.00	(1,637.41)	67.25%	
741.444 · Lawn Maintenance	13,122.20		13,122.20	12,000.00	**1,122.20**	771.89%	12,000.00	**1,122.20**	109.35%	
741.445 · Rug Cleaning				1,700.00	(1,700.00)	0.00%	1,700.00	(1,700.00)		
741.446 · Trash Pick-up	1,650.10	176.56	1,826.66	1,700.00	**126.66**	25.66%	1,700.00	**126.66**	107.45%	
741.447 · Building Maintenance	3,067.41	1,305.49	4,372.90	7,120.00	(2,747.10)	437.29%	7,120.00	(2,747.10)	61.42%	
741.449 · Computer Maintenance	998.99		998.99	1,000.00	(1.01)	24.98%	1,000.00	(1.01)	99.9%	
741.451 · Payroll Processing Fees	3,451.19	277.76	3,728.95	4,000.00	(271.05)	133.18%	4,000.00	(271.05)	93.22%	
741.460 · Phone	2,006.41	200.98	2,207.39	2,800.00	(592.61)	630.68%	2,800.00	(592.61)	78.84%	
741.461 · Postage	249.74	19.15	268.89	350.00	(81.11)	26.89%	350.00	(81.11)	76.83%	
741.470 · Travel/Education	958.80		958.80	1,000.00	(41.20)	3.18%	1,000.00	(41.20)	95.88%	
741.475 · MCLS Cost Share	15,065.13	15,080.37	30,145.50	30,145.50	-	1004.85%	30,145.50		100.0%	
741.480 · Programs - Adults	3,185.36		3,185.36	3,000.00	**185.36**	109.84%	3,000.00	**185.36**	106.18%	
741.481 · Programs - Young Adults	2,892.95		2,892.95	2,900.00	(7.05)	96.43%	2,900.00	(7.05)	99.76%	
741.482 · Programs - Juveniles	3,437.16		3,437.16	3,000.00	**437.16**	687.43%	3,000.00	**437.16**	114.57%	
741.499 · Miscellaneous Other Expenses	137.61	92.65	230.26	500.00	(269.74)	0.17%	500.00	(269.74)	46.05%	
741.400 · Contractual Expenditures - Other					-	0.00%				
Total Expense	107,920.90	19,988.77	127,909.67	139,085.50	(11,175.83)	91.97%	139,085.50	(11,175.83)	91.97%	

These totals all agree to the P&L line for 741.400 Contractual Expenditures W/O/E

Deferred Revenue Calculation

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
2360.00 · Library Services - Other Gov't								
Invoice	01/02/2025	01022025	Town of Sweden	Annual Funding for 2025	11200 · Pledges Receivable (Promises (non-grant) to give contributio		169,133.15	169,133.15
Invoice	01/02/2025	010225	Town of Clarkson	Annual Funding for 2025	11200 · Pledges Receivable (Promises (non-grant) to give contributio		190,226.74	359,359.89
Total 2360.00 · Library Services - Other Gov't						0.00	359,359.89	359,359.89
TOTAL						**0.00**	**359,359.89**	**359,359.89**
				Monthly	**Revenue through 12/31/25**			
			Town of Clarkson	**15,852.23**	**190,226.74**			
			Town of Sweden	**14,094.43**	**169,133.15**			
				29,946.66				
Invoice	06/10/2025	06102025	Village of Brockport	2025 Annual Funding	11200 · Pledges Receivable (Promises (non-grant) to give contributio		195,721.96	555,081.85
			Village of Brockport	**16,310.16**	**97,860.98**			
				46,256.82	**457,220.87**			
				Deferred rev at 12/31/25	**97,860.98**			

Vendor Balance Summary

All Transactions

	Dec 31, 25	
Vouchers To Be Paid		
Brodart	271.16	
Cardmember Service	850.36	
Ingram Library Services	701.23	
Konica Minolta	169.40	
Lift Bridge Book Shop	23.99	
Midwest Tape	63.72	
Playaway	905.20	
Staples Credit Plan	139.61	
The Friends of the Seymour Library	139.00	
Yaeger Treviso & Associates	875.00	
SUB-TOTAL	**4,138.67**	*Agrees to Accounts Payable per BS w/o/e* *Agrees to Unpaid Bills Detail report w/o/e*

Seymour Library
Unpaid Bills Detail
As of December 31, 2025

	Type	Date	Num	Due Date	Split	Open Balance
Brodart						
	Bill	12/19/2025	B7119325	12/29/2025	741.507 · Donation Purchases	271.16
Total Brodart						271.16
Cardmember Service						
	Bill	12/10/2025	12102025	12/20/2025	741.00 · FFRPL Tummonds Fund Grant	56.99
	Bill	12/10/2025	121025	12/20/2025	741.00 · FFRPL Tummonds Fund Grant	5.50
	Bill	12/10/2025	121020251	12/20/2025	741.00 · FFRPL Tummonds Fund Grant	473.33
	Bill	12/22/2025	12222025	01/01/2026	741.447 · Building Maintenance	2.58
	Bill	12/22/2025	122225	01/01/2026	741.447 · Building Maintenance	255.00
	Bill	12/22/2025	122220251	01/01/2026	741.447 · Building Maintenance	39.97
	Bill	12/31/2025	12312025	01/10/2026	741.499 · Miscellaneous Other Expenses	16.99
Total Cardmember Service						850.36
Ingram Library Services						
	Credit	12/11/2025	92733624		741.507 · Donation Purchases	(118.31)
	Bill	12/29/2025	93220657	01/08/2026	741.00 · FFRPL Tummonds Fund Grant	11.40
	Bill	12/29/2025	93220654	01/08/2026	741.507 · Donation Purchases	25.17
	Bill	12/29/2025	93220659	01/08/2026	741.507 · Donation Purchases	8.39
	Bill	12/29/2025	93220660	01/08/2026	741.507 · Donation Purchases	10.07
	Bill	12/29/2025	93220652	01/08/2026	741.507 · Donation Purchases	19.60
	Bill	12/29/2025	93220658	01/08/2026	741.507 · Donation Purchases	16.77
	Bill	12/29/2025	93220656	01/08/2026	741.507 · Donation Purchases	17.99
	Bill	12/29/2025	93220653	01/08/2026	741.507 · Donation Purchases	10.79
	Bill	12/30/2025	93132528	01/09/2026	741.00 · FFRPL Tummonds Fund Grant	11.19
	Bill	12/30/2025	93132526	01/09/2026	741.507 · Donation Purchases	39.55
	Bill	12/30/2025	93132527	01/09/2026	741.507 · Donation Purchases	40.18
	Bill	12/30/2025	93132525	01/09/2026	741.507 · Donation Purchases	16.19
	Bill	12/30/2025	93132529	01/09/2026	741.507 · Donation Purchases	10.63
	Bill	12/31/2025	93315865	01/10/2026	741.507 · Donation Purchases	23.02
	Bill	12/31/2025	93315869	01/10/2026	741.507 · Donation Purchases	16.80
	Bill	12/31/2025	93220662	01/10/2026	741.507 · Donation Purchases	140.66
	Bill	12/31/2025	93220655	01/10/2026	741.507 · Donation Purchases	24.06
	Bill	12/31/2025	93220661	01/10/2026	741.507 · Donation Purchases	101.81
	Bill	12/31/2025	93315866	01/10/2026	741.507 · Donation Purchases	29.50
	Bill	12/31/2025	93315872	01/10/2026	-SPLIT-	245.77
Total Ingram Library Services						701.23
Konica Minolta						
	Bill	12/31/2025	505940266	01/10/2026	741.443 · Equipment Maintenance	169.40
Total Konica Minolta						169.40
Lift Bridge Book Shop						
	Bill	12/22/2025	1290	01/01/2026	741.507 · Donation Purchases	23.99
Total Lift Bridge Book Shop						23.99
Midwest Tape						
	Bill	12/22/2025	508172467	01/01/2026	-SPLIT-	63.72
Total Midwest Tape						63.72
Playaway						
	Bill	12/25/2025	477798pf	01/04/2026	741.00 · FFRPL Tummonds Fund Grant	905.20
Total Playaway						905.20
Staples Credit Plan						
	Bill	12/30/2025	6050402682	01/09/2026	741.447 · Building Maintenance	95.94
	Bill	12/30/2025	6050635133	01/09/2026	741.499 · Miscellaneous Other Expenses	10.00
	Bill	12/30/2025	6050635129	01/09/2026	741.499 · Miscellaneous Other Expenses	33.67
Total Staples Credit Plan						139.61
The Friends of the Seymour Library						
	Bill	12/22/2025	12222025	01/01/2026	741.320 · Friends Expense	84.00
	Bill	12/29/2025	12292025	01/08/2026	741.320 · Friends Expense	55.00
Total The Friends of the Seymour Library						139.00
Yaeger Treviso & Associates						
	Bill	12/31/2025	92398	01/10/2026	741.484 · Accounting	875.00
Total Yaeger Treviso & Associates						875.00
TOTAL						**4,138.67**

The attached invoices are correct for payment/

Seymour Library
Statement of Cash Flows

	Jan - Dec 25	
OPERATING ACTIVITIES		
Net Income	208,884.74	***Agrees to YTD P&L w/o/e***
Adjustments to reconcile Net Income		
to net cash provided by operations:		
11200 · Pledges Receivable	(991.50)	
201.255 · Shafer trust interest fund	(425.00)	
13000 · Prepaid Expenses	27,615.54	
600.000 · Accounts Payable	(47,094.93)	
24400 Due to MCLS	850.00	
24200 Accrued Expenses	15,080.37	
24300 · Due to Foundation	196.50	
25800 · Unearned or Deferred Revenue	1,918.84	
Net cash provided by Operating Activities	206,034.56	
Net cash increase for period	206,034.56	
Cash at beginning of period	405,273.84	
Cash at end of period	**611,308.40**	**Agrees to cash per BS w/o/e (Includes Undeposited funds)**

Seymour Library
Profit & Loss
January 1 through December 31, 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
Ordinary Income/Expense													
Income													
2082.00 · Fines	2,605.43	505.99	605.65	349.46	303.74	536.20	4,102.94	290.24	358.68	232.31	331.43	218.00	10,440.07
2084.00 · Holds/Reserves	3.50	5.90	7.50	4.50	2.00	9.00	0.50	2.00	3.50	2.35	2.00	3.00	45.75
2085.00 · Misc. income (copies, fax..)	364.75	883.30	750.65	560.13	348.81	809.00	944.31	730.45	604.80	511.52	657.40	511.95	7,677.07
2360.00 · Library Services - Other Gov't	45,937.01	45,937.01	45,937.01	45,937.01	45,937.01	45,937.01	46,256.82	46,256.82	46,256.82	46,256.82	46,256.82	46,256.82	553,162.99
2401.00 · Interest & Earnings													
2401.01 · Interest & Earnings - Operating	3.00	7.10	2.64	4,533.96	2.12	1,490.07	2,067.03	1,856.63	2.05	3,252.90	744.27	1,848.85	15,810.62
2401.00 · Interest & Earnings - Other	3,903.63	0.00	0.00	349.55	0.00	699.10	0.00	0.00	0.00	0.00	1,561.79	0.00	6,514.07
Total 2401.00 · Interest & Earnings	3,906.63	7.10	2.64	4,883.51	2.12	2,189.17	2,067.03	1,856.63	2.05	3,252.90	2,306.06	1,848.85	22,324.69
2705.00 · Gifts & Donations													
2705.10 · Gifts & Donations - Unrestricte	50.00	100.00	5,000.00	1,400.00	125.00	5,090.00	77.90	0.00	500.00	100.00	226,406.12	550.00	239,399.02
2705.20 · Gifts & Donations - Temporarily	0.00	0.00	0.00	50.00	9,356.00	5,000.00	15.00	0.00	8,250.00	0.00	1,070.00	20.00	23,761.00
2705.40 · Bequests													
2705.41 · Shafer Trust	0.00	0.00	0.00	15,556.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,556.33
2705.40 · Bequests - Other	146.12	146.12	146.12	146.12	146.12	298.34	149.17	0.00	149.17	149.17	298.34	149.17	1,923.96
Total 2705.40 · Bequests	146.12	146.12	146.12	15,702.45	146.12	298.34	149.17	0.00	149.17	149.17	298.34	149.17	17,480.29
2705.50 · Gifts & Donations - Annual Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2705.00 · Gifts & Donations - Other	0.00	0.00	4,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,285.00
Total 2705.00 · Gifts & Donations	196.12	246.12	9,431.12	17,152.45	9,627.12	10,388.34	242.07	0.00	8,899.17	249.17	227,774.46	719.17	284,925.31
2705.75 · FFRPL Tummonds Fund Grant-restr	0.00	0.00	0.00	0.00	14,019.85	(659.46)	0.00	0.00	0.00	0.00	0.00	0.00	13,360.39
2705.62 · Friends	44.25	303.00	73.20	(287.60)	2,036.86	3,505.53	6,991.00	337.70	130.47	2,129.80	1,355.59	1,356.50	17,976.30
2705.63 · Foundation Donations (Expenses paid by the Foundation a	0.00	0.00	86.40	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	274.00	710.40
2760.00 · Library System Grant	0.00	0.00	621.80	0.00	0.00	6,300.00	2,000.00	0.00	5,729.40	0.00	0.00	0.00	14,651.20
2770.00 · Miscellaneous Revenues													
2770.10 · Misc. Rev. - Unrestricted	0.00	0.00	0.00	0.00	0.00	18.40	0.00	0.00	0.00	0.00	0.00	0.00	18.40
Total 2770.00 · Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	18.40	0.00	0.00	0.00	0.00	0.00	0.00	18.40
Total Income	53,057.69	47,888.42	57,515.97	68,599.46	72,277.51	69,033.19	62,604.67	49,473.84	61,984.89	52,984.87	278,683.76	51,188.29	925,292.56
Gross Profit	53,057.69	47,888.42	57,515.97	68,599.46	72,277.51	69,033.19	62,604.67	49,473.84	61,984.89	52,984.87	278,683.76	51,188.29	925,292.56
Expense													
Bullet Aid (Tech Grant) 2024	1,091.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.38
1325.4 · Treasurer	0.00	0.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
1910.40 · Insurance	6,783.00	2,093.00	2,093.00	2,093.00	2,093.00	2,093.00	0.00	4,186.00	2,080.95	0.00	0.00	0.00	23,514.95
1950.40 · Taxes for Library	165.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.08
740.0 · Transfer to Foundation	0.00	371.50	86.40	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	274.00	1,081.90
741.00 · FFRPL Tummonds Fund Grant	1,544.06	324.95	324.95	24.99	0.00	184.37	1,347.38	703.19	3,876.91	4,207.06	1,678.19	2,207.12	16,423.17
741.100 · Payroll Expenses (Payroll expenses)													
741.12 · Payroll Dept. 705 (Director)	8,032.32	5,539.20	5,539.20	5,539.20	5,539.20	5,539.20	5,539.20	8,308.80	5,539.20	5,539.20	5,539.20	5,539.20	71,733.12
741.13 · Payroll Dept. 710 (Full Time Librarians)	12,241.92	8,320.00	8,320.00	8,320.00	8,320.00	8,320.00	8,320.00	12,480.00	8,320.00	8,320.00	8,320.00	8,320.00	107,921.92
741.14 · Payroll Dept. 715 (Part Time/Sub Librarians)	2,439.25	2,289.66	1,750.91	1,308.53	1,975.39	1,734.31	1,915.75	3,105.57	1,900.98	1,843.99	1,954.70	2,058.83	24,277.87
741.15 · Payroll Dept. 725 (Clerks, Desk Aides, and Pages)	20,516.74	14,803.90	15,425.92	15,655.87	16,560.35	15,522.23	17,384.58	27,105.19	16,133.92	16,905.96	16,412.53	15,508.90	207,936.09
741.16 · Payroll Dept. 730	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741.17 · Payroll Dept. 735	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 741.100 · Payroll Expenses (Payroll expenses)	43,230.23	30,952.76	31,036.03	30,823.60	32,394.94	31,115.74	33,159.53	50,999.56	31,894.10	32,609.15	32,226.43	31,426.93	411,869.00
741.200 · Capital Expenditures													
741.208 · Dorcas Michaels Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,383.00	0.00	0.00	6,383.00
Total 741.200 · Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,383.00	0.00	0.00	6,383.00
741.320 · Friends Expense	224.00	250.00	0.00	626.50	1,008.36	3,416.90	7,012.00	604.20	447.47	1,394.71	1,681.78	1,356.50	18,022.42
741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	22,384.60	10,886.66	12,041.67	12,959.71	5,205.40	5,417.72	19,988.77	127,909.67
741.462 · Bank Fees (Credit Card Fees)	30.39	32.11	31.15	32.57	39.48	30.62	33.03	36.71	31.22	30.51	52.43	42.94	423.16
741.484 · Accounting	0.00	0.00	0.00	0.00	875.00	2,425.00	875.00	875.00	875.00	875.00	875.00	1,750.00	9,425.00
741.507 · Donation Purchases	694.00	345.32	606.65	5,386.06	7,018.80	7,229.22	1,163.12	448.70	1,327.12	1,685.58	3,692.18	2,633.08	32,229.83
741.60 · Bullet Aid (Tech Grant) 2018													
741.61 · Bullet Aid 2024	534.00	0.00	0.00	0.00	349.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.62
741.60 · Bullet Aid (Tech Grant) 2018 - Other	348.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.00
Total 741.60 · Bullet Aid (Tech Grant) 2018	882.00	0.00	0.00	0.00	349.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.62
9010.80 · NYS Retirement	(308.81)	(68.90)	204.39	(9.48)	(79.86)	(87.98)	(74.67)	(325.90)	428.66	623.74	(650.24)	25,730.60	25,381.55
9030.80 · Social Security	3,297.14	2,357.54	2,364.26	2,348.04	2,468.24	2,370.36	2,536.73	3,881.55	2,428.56	2,483.32	2,453.99	2,404.13	31,393.86
9045.80 · Life Insurance	0.00	168.72	0.00	0.00	0.00	0.00	168.72	0.00	0.00	0.00	0.00	0.00	337.44
9055.80 · Disability Insurance	0.00	157.50	603.64	0.00	0.00	0.00	157.50	0.00	0.00	0.00	0.00	0.00	918.64
9060.80 · Hospital & Medical Insurance													
9060.81 · HRA Usage	0.00	402.11	0.00	0.00	0.00	0.00	513.26	0.00	0.00	0.00	0.00	0.00	915.37
9060.80 · Hospital & Medical Insurance - Other	883.94	3,207.34	(116.06)	(116.06)	(116.06)	(116.06)	3,481.92	(232.12)	(133.35)	(133.35)	(133.35)	0.00	6,476.79
Total 9060.80 · Hospital & Medical Insurance	883.94	3,609.45	(116.06)	(116.06)	(116.06)	(116.06)	3,995.18	(232.12)	(133.35)	(133.35)	(133.35)	0.00	7,392.16
9070.80 · Dental Insurance	(6.82)	195.80	(6.82)	(6.82)	(6.82)	(6.82)	204.60	(13.64)	(7.02)	(7.02)	(7.02)	0.00	331.60
9070.81 · Vision Insurance	(7.42)	37.10	(7.42)	(7.42)	(7.42)	(7.42)	44.52	(14.84)	(7.42)	(7.42)	(7.42)	0.00	7.42
Total Expense	63,891.05	53,115.76	45,411.41	48,375.96	52,887.41	71,031.53	61,509.30	73,190.08	56,201.91	55,699.68	47,279.69	87,814.07	716,407.85
Net Ordinary Income	(10,833.36)	(5,227.34)	12,104.56	20,223.50	19,390.10	(1,998.34)	1,095.37	(23,716.24)	5,782.98	(2,714.81)	231,404.07	(36,625.78)	208,884.71
Net Income	**(10,833.36)**	**(5,227.34)**	**12,104.56**	**20,223.50**	**19,390.10**	**(1,998.34)**	**1,095.37**	**(23,716.24)**	**5,782.98**	**(2,714.81)**	**231,404.07**	**(36,625.78)**	**208,884.71**

Seymour Library
Profit & Loss
January 1 through December 31, 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct 25	Nov 25	Dec 25	TOTAL
Ordinary Income/Expense													
Expense													
741.400 · Contractual Expenditures													
741.401 · Books - Adult	410.57	594.82	599.21	633.12	560.02	1,345.68	937.14	1,916.57	1,884.98	(70.15)	0.00	10.02	8,821.98
741.403 · Large Print	0.00	281.63	185.67	216.70	340.85	93.56	0.00	0.00	0.00	0.00	0.00	0.00	1,118.41
741.404 · Continuations/Standing Orders	0.00	0.00	35.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.40	0.00	46.70
741.405 · Materials - Special	0.00	0.00	(69.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.99)
741.406 · Books - Young Adults	557.18	506.24	219.05	417.71	538.03	425.32	56.53	354.06	0.00	0.00	0.00	0.00	3,074.12
741.407 · Books - Juvenille	1,012.69	1,042.17	932.46	1,125.48	503.44	588.51	61.68	1,467.66	65.46	0.00	0.00	0.00	6,799.55
741.408 · Books - Processing	104.05	288.48	167.86	68.72	6.40	470.99	124.28	110.35	149.94	216.95	0.00	0.00	1,708.02
741.410 · Serials	0.00	69.99	451.73	0.00	0.00	0.00	0.00	0.00	983.94	0.00	0.00	0.00	1,505.66
741.412 · E-books - Adult	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
741.413 · E-books - Young Adult	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
741.414 · E-books - Juveniles	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
741.420 · Audio Visual - Adults	147.95	557.00	162.94	512.27	482.93	161.19	193.43	107.96	260.57	271.87	185.93	112.94	3,156.98
741.421 · Audio Visual - Young Adults	0.00	202.47	0.00	24.95	38.04	0.00	0.00	0.00	0.00	0.00	128.88	0.00	394.34
741.422 · Audio Visual - Juvenile	0.00	0.00	26.99	52.48	0.00	0.00	15.48	53.98	32.24	85.45	0.00	23.24	289.86
741.423 · Juvenile Manipulatives	0.00	0.00	116.95	38.22	74.91	17.97	0.00	0.00	0.00	0.00	0.00	0.00	248.05
741.430 · Utilities - Gas	0.00	848.60	643.34	23.03	420.42	21.29	186.01	136.39	35.43	41.74	147.91	366.15	2,870.31
741.431 · Utilities - Electric	0.00	1,892.64	379.82	1,170.17	1,472.31	1,637.02	2,386.20	2,149.28	1,398.59	1,659.56	1,854.71	1,474.29	17,474.59
741.432 · Utilities - Water	0.00	22.00	0.00	209.60	15.00	0.00	215.40	393.50	0.00	205.58	391.75	0.00	1,452.83
741.440 · Custodial Supplies	103.64	7.99	112.54	164.77	0.00	160.85	61.46	101.98	125.93	183.76	12.91	235.79	1,271.62
741.441 · Office Supplies	244.20	29.05	175.72	896.32	44.37	9.20	133.78	43.26	83.40	587.99	491.38	292.72	3,031.39
741.442 · UMS	0.00	0.00	0.00	0.00	0.00	0.00	376.65	0.00	0.00	0.00	0.00	0.00	376.65
741.443 · Equipment Maintenance	75.91	229.91	259.89	728.91	229.91	237.50	237.50	237.50	237.50	237.50	329.90	320.66	3,362.59
741.444 · Lawn Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	4,908.69	2,737.83	5,475.68	0.00	0.00	0.00	13,122.20
741.446 · Trash Pick-up	165.01	165.01	165.01	0.00	165.01	165.01	165.01	165.01	165.01	165.01	165.01	176.56	1,826.66
741.447 · Building Maintenance	1,492.00	86.24	684.28	0.00	41.91	681.22	64.72	0.00	9.05	7.99	0.00	1,305.49	4,372.90
741.449 · Computer Maintenance	0.00	39.00	0.00	100.00	500.00	339.99	0.00	0.00	0.00	20.00	0.00	0.00	998.99
741.451 · Payroll Processing Fees	275.46	392.63	463.80	275.46	137.73	296.39	0.00	619.98	434.22	277.76	277.76	277.76	3,728.95
741.460 · Phone	200.22	200.22	200.22	0.00	200.78	200.78	200.71	200.76	200.76	200.98	200.98	200.98	2,207.39
741.461 · Postage	0.00	21.05	0.00	7.86	104.65	100.56	0.00	0.00	6.72	8.90	0.00	19.15	268.89
741.470 · Travel/Education	0.00	0.00	201.40	0.00	140.00	32.90	71.10	0.00	176.00	0.00	337.40	0.00	958.80
741.475 · MCLS Cost Share	0.00	0.00	0.00	0.00	0.00	15,065.13	0.00	0.00	0.00	0.00	0.00	15,080.37	30,145.50
741.480 · Programs - Adults	350.00	472.60	528.48	267.67	574.23	30.95	140.00	584.28	237.15	0.00	0.00	0.00	3,185.36
741.481 · Programs - Young Adults	0.00	284.19	59.59	35.58	135.64	137.57	210.98	259.54	485.35	419.70	864.81	0.00	2,892.95
741.482 · Programs - Juveniles	250.00	482.07	597.98	195.95	107.56	133.27	122.92	384.79	494.80	667.82	0.00	0.00	3,437.16
741.499 · Miscellaneous Other Expenses	0.00	(27.09)	16.00	16.01	15.99	31.75	16.99	16.99	16.99	16.99	16.99	92.65	230.26
Total 741.400 · Contractual Expenditures	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	22,384.60	10,886.66	12,041.67	12,959.71	5,205.40	5,417.72	19,988.77	127,909.67
Total Expense	5,388.88	12,288.91	7,316.24	7,180.98	6,850.13	22,384.60	10,886.66	12,041.67	12,959.71	5,205.40	5,417.72	19,988.77	127,909.67
Net Ordinary Income	(5,388.88)	(12,288.91)	(7,316.24)	(7,180.98)	(6,850.13)	(22,384.60)	(10,886.66)	(12,041.67)	(12,959.71)	(5,205.40)	(5,417.72)	(19,988.77)	(127,909.67)
Net Income	**(5,388.88)**	**(12,288.91)**	**(7,316.24)**	**(7,180.98)**	**(6,850.13)**	**(22,384.60)**	**(10,886.66)**	**(12,041.67)**	**(12,959.71)**	**(5,205.40)**	**(5,417.72)**	**(19,988.77)**	**(127,909.67)**