

May 13, 2026

**April 2026 Results Package**

**Page 1 Balance Sheet**

- The current cash position is \$849,187, an increase of \$65,822 from March.

**Pages 2 Profit & Loss Statement.**

**Page 3 Operating vs Non Operating P&L**

**Page 4 Contractual Expenditures detail.** See notes on specific line items.

**Page 5 Deferred Revenue Calculation**

**Page 6 Vendor Balance Summary**

- Nothing outstanding this month

**Page 7 Unpaid Bills Detail Report -**

- Nothing outstanding this month

**Page 8 Cash Flows Statement** – this is presented for calendar year 2026 year to date

**Page 9 Profit & Loss Statement – run rate**

**Page 10 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

	Mar 31, 26	Apr 30, 26	
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>OPERATING ACCOUNTS</b>			
201.020 · Five Star Savings - #1128	14,022	115,272	
201.120 · Five Star checking - #7028	15,871	(229)	
OPERATING ACCOUNTS - Other	44	44	
<b>Total OPERATING ACCOUNTS</b>	<b>29,937</b>	<b>115,087</b>	
201.278 · CNB CD- # 3659	0	100,000	
201.275 · CNB CD- #1955	100,000	(593)	
201.272 · CNB CD- #1370	226,026	226,699	
201.273 · CNB CD- #0966	100,308	100,308	
201.258 · CNB CD- #2272	-	-	
201.261 · CNB CD - #9980	106,355	106,355	
201.262 · CNB Savings - #6943	2	2	
201.269 · CNB CD - #6147	220,361	200,954	
210.000 · Petty Cash	375	375	
<b>Total Checking/Savings</b>	<b>783,364</b>	<b>849,187</b>	
<b>Accounts Receivable</b>			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	200	480	
<b>Total Accounts Receivable</b>	<b>200</b>	<b>480</b>	
<b>Other Current Assets</b>			
201.255 · Shafer trust interest fund (Bequest funds held by Village of Brockport for Seymour)	15,556	15,556	reconciled through 12/31/24
13000 · Prepaid Expenses (Expenses that are paid in advance)	143	143	
2704 · Gift Cards Received	15	15	
<b>Total Other Current Assets</b>	<b>15,714</b>	<b>15,714</b>	
<b>Total Current Assets</b>	<b>799,279</b>	<b>865,381</b>	
<b>TOTAL ASSETS</b>	<b>799,279</b>	<b>865,381</b>	
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
600.000 · Accounts Payable	1,389	3,259	<i>Agrees to VBS w/o/e</i>
<b>Total Accounts Payable</b>	<b>1,389</b>	<b>3,259</b>	
<b>Other Current Liabilities</b>			
24400 · Due to MCLS	(125)	(25)	
24200 · Accrued Expenses (Expenses incurred in the current period to be paid in future periods)	0	-	
24300 · Due to Foundation	357	357	
25800 · Unearned or Deferred Revenue	323,841	276,985	<i>See deferred revenue calculation</i>
<b>Total Other Current Liabilities</b>	<b>324,073</b>	<b>277,317</b>	
<b>Total Current Liabilities</b>	<b>325,461</b>	<b>280,576</b>	
<b>Total Liabilities</b>	<b>325,461</b>	<b>280,576</b>	
<b>Equity</b>			
909.300 · Perm. Rest Assets (Endowment) (Other Incor	25,000	25,000	
909.500 · Nonspendable	4,806	4,806	<i>ERS Prepaid bal from 2020 Audit</i>
909.700 · Restricted (by Donors)	28,716	28,716	<i>2025 o/s Donor Restriced Donations bal</i>
909.100 · Unrestricted Assets (Operating)	432,788	432,788	
Net Income	(17,493)	93,495	<i>agrees to YTD P&amp;L w/o/e</i>
<b>Total Equity</b>	<b>473,817</b>	<b>584,806</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>799,279</b>	<b>865,381</b>	

**Seymour Library  
Profit & Loss Budget vs. Actual**

**April 1, 2026 - April 30, 2026**

	YTD through 3/31/26	4/1/26-4/30/26	YTD through 4/30/26	YTD Budget	\$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	(Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
<b>Income</b>										
2082.00 · Fines	5,011	411	5,422	4,667	755	116.18%	14,000	(8,578)	38.73%	
2083.00 · Membership fee				167	(167)	0.00%	500	(500)		
2084.00 · Holds/Reserves	21	5	26		26	100.00%		26	100.0%	
2085.00 · Misc. income (copies, fax..)	1,632	724	2,355	3,333	(978)	70.86%	10,000	(7,645)	23.55%	
2360.00 · Library Services - Other Gov't	140,567	46,856	187,423	188,728	(1,305)	99.31%	566,183	(378,760)	33.1%	revenue is recognized equally over 12 months and the offset is deferred revenue
2401.00 · Interest & Earnings	2,938	678	3,615	8,333	(4,718)	43.39%	25,000	(21,385)	14.46%	
2705.00 · Gifts & Donations	6,828	298	7,126	10,667	(3,540)	66.81%	32,000	(24,874)	22.27%	
2705.75 · FFRPL Tummonds Fund Grant-restr		15,550	15,550	4,667	10,883	333.21%	14,000	1,550	111.07%	offsets expenses below
2705.62 · Friends	236	372	608	5,000	(4,392)	12.16%	15,000	(14,392)	4.05%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundat	-100		-100		(100)	100.00%		(100)	100.0%	
2760.00 · Library System Grant		94,137	94,137	2,967	91,170	3173.15%	8,900	85,237	1,057.72%	
5999 · Appropriated Fund Balance				8,524	(8,524)	0.00%		25,572	(25,572)	
<b>Total Income</b>	<b>157,132</b>	<b>159,030</b>	<b>316,162</b>	<b>237,052</b>	<b>79,111</b>	<b>133.37%</b>	<b>711,155</b>	<b>(394,993)</b>	<b>44.46%</b>	
<b>Expense</b>										
1325.4 · Treasurer	1,750	875	2,625	3,667	(1,042)	71.59%	11,000	(8,375)	23.86%	
1910.40 · Insurance	9,949		9,949	8,000	1,949	124.37%	24,000	(14,051)	41.46%	timing
1950.40 · Taxes for Library	588		588	33	555	1764.45%	100	488	588.09%	
741.00 · FFRPL Tummonds Fund Grant				4,667	(4,667)	0.00%	14,000	(14,000)		offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	114,888	33,550	148,438	142,801	5,637	103.95%	428,402	(279,964)	34.65%	
741.320 · Friends Expense	59	746	805	5,000	(4,195)	16.09%	15,000	(14,195)	5.36%	offset by revenue above
741.400 · Contractual Expenditures - Detail Sched Attached	27,478	7,179	34,657	47,957	(13,300)	72.27%	143,870	(109,213)	24.09%	Detail sched attached
741.462 · Bank Fees (Credit Card Fees)	69	72	141	133	7	105.45%	400	(259)	35.15%	
741.484 · Accounting	12		12	1,000	(988)	1.21%	3,000	(2,988)	0.4%	
741.507 · Donation Purchases	4,266	2,588	6,854		6,854	100.00%		6,854	100.0%	
741.53 · Legal Fees				500	(500)	0.00%	1,500	(1,500)		
P 9010.80 · NYS Retirement	6,274	611	6,884	9,033	(2,149)	76.21%	27,099	(20,215)	25.41%	
P 9030.80 · Social Security	8,744	2,570	11,313	10,753	560	105.21%	32,259	(20,946)	35.07%	
P 9045.80 · Life Insurance				103	(103)	0.00%	310	(310)		
P 9055.80 · Disability Insurance				105	(105)	0.00%	315	(315)		
P 9060.80 · Hospital & Medical Insurance	607	-133	473	3,167	(2,693)	14.95%	9,500	(9,027)	4.98%	
P 9070.80 · Dental Insurance	-28	-7	-35	133	(168)	-26.33%	400	(435)	-8.78%	
P 9070.81 · Vision	-30	-7	-37		(37)	100.00%		(37)	100.0%	
<b>Total Expense</b>	<b>174,625</b>	<b>48,042</b>	<b>222,667</b>	<b>237,051</b>	<b>(14,384)</b>	<b>93.93%</b>	<b>711,155</b>	<b>(488,488)</b>	<b>31.31%</b>	
<b>Net Income</b>	<b>-17,493</b>	<b>110,988</b>	<b>93,495</b>	<b>0</b>	<b>93,495</b>	<b>71919292.31%</b>		<b>93,495</b>	<b>100%</b>	
<b>Expenses by expense type:</b>										
Payroll & Payroll Related Expenses (denoted by P above)	130,454	36,582	167,037	166,095	942		498,285	(331,248)		
Non-Payroll Expenses	44,171	11,460	55,630	70,957	(15,326)		212,870	(157,240)		
<b>Total Expenses</b>	<b>174,625</b>	<b>48,042</b>	<b>222,667</b>	<b>237,051</b>	<b>(14,384)</b>		<b>711,155</b>	<b>(488,488)</b>		

**Seymour Library  
Profit Loss Operating vs Non Operating**

**April 1, 2026 - April 30, 2026**

	YTD through 4/30/26	YTD Budget	\$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	\$ Over (Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
<b>Income</b>								
2082.00 · Fines	5,422	4,667	755	116.18%	14,000	(8,578)	38.73%	
2083.00 · Membership fee		167	(167)	0.00%	500	(500)		
2084.00 · Holds/Reserves	26		26	100.00%		26	100.0%	
2085.00 · Misc. income (copies, fax..)	2,355	3,333	(978)	70.66%	10,000	(7,645)	23.55%	
2360.00 · Library Services - Other Gov't	187,423	188,728	(1,305)	99.31%	566,183	(378,760)	33.1%	revenue is recognized equally over 12 months and the offset is deferred revenue
2401.00 · Interest & Earnings	3,615	8,333	(4,718)	43.39%	25,000	(21,385)	14.46%	
2705.63 · Foundation Donations (Expenses paid by the Foundatic	-100		(100)	100.00%		(100)	100.0%	
2760.00 · Library System Grant	94,137	2,967	91,170	3173.15%	8,900	85,237	1,057.72%	
5999 · Appropriated Fund Balance		8,524	(8,524)	0.00%	25,572	(25,572)		
<b>Total Income</b>	<b>292,878</b>	<b>216,718</b>	<b>76,160</b>	<b>135.14%</b>	<b>650,155</b>	<b>(357,277)</b>	<b>45.05%</b>	
<b>Expense</b>								
1325.4 · Treasurer	2,625	3,667	(1,042)	71.59%	11,000	(8,375)	23.86%	
1910.40 · Insurance	9,949	8,000	1,949	124.37%	24,000	(14,051)	41.46%	timing
1950.40 · Taxes for Library	588	33	555	1764.45%	100	488	588.09%	
P 741.100 · Payroll Expenses (Payroll expenses)	148,438	142,801	5,637	103.95%	428,402	(279,964)	34.65%	
741.400 · Contractual Expenditures - <i>Detail Sched Attached</i>	34,657	47,957	(13,300)	72.27%	143,870	(109,213)	24.09%	<i>Detail sched attached</i>
741.462 · Bank Fees (Credit Card Fees)	141	133	7	105.45%	400	(259)	35.15%	
741.484 · Accounting	12	1,000	(988)	1.21%	3,000	(2,988)	0.4%	
741.53 · Legal Fees		500	(500)	0.00%	1,500	(1,500)		
P 9010.80 · NYS Retirement	6,884	9,033	(2,149)	76.21%	27,099	(20,215)	25.41%	
P 9030.80 · Social Security	11,313	10,753	560	105.21%	32,259	(20,946)	35.07%	
P 9045.80 · Life Insurance		103	(103)	0.00%	310	(310)		
P 9055.80 · Disability Insurance		105	(105)	0.00%	315	(315)		
P 9060.80 · Hospital & Medical Insurance	473	3,167	(2,693)	14.95%	9,500	(9,027)	4.98%	
P 9070.80 · Dental Insurance	-35	133	(168)	-26.33%	400	(435)	-8.78%	
P 9070.81 · Vision	-37		(37)	100.00%		(37)	100.0%	
<b>Total Expense</b>	<b>215,008</b>	<b>227,385</b>	<b>(12,377)</b>	<b>94.56%</b>	<b>682,155</b>	<b>(467,147)</b>	<b>31.52%</b>	
<b>Operating Net Income</b>	<b>77,870</b>	<b>-10,667</b>	<b>88,536</b>	<b>-730.04%</b>	<b>-32,000</b>	<b>109,870</b>	<b>0</b>	
<b>Non Operating Income</b>								
2705.00 · Gifts & Donations	7,126	10,667	(3,540)	66.81%	32,000	(24,874)	22.27%	
2705.75 · FFRPL Tummonds Fund Grant-restr	15,550	4,667	10,883	333.21%	14,000	1,550	111.07%	offsets expenses below
2705.62 · Friends	608	5,000	(4,392)	12.16%	15,000	(14,392)	4.05%	offsets expenses below
	<b>23,284</b>	<b>20,333</b>	<b>2,951</b>	<b>412.17%</b>	<b>61,000</b>	<b>(37,716)</b>	<b>137.39%</b>	
<b>Non Operating Expenses</b>								
741.00 · FFRPL Tummonds Fund Grant		4,667	(4,667)	0.00%	14,000	(14,000)		offset by revenue above
741.320 · Friends Expense	805	5,000	(4,195)	16.09%	15,000	(14,195)	5.36%	offset by revenue above
741.507 · Donation Purchases	6,854		6,854	100.00%		6,854	100.0%	
	<b>7,659</b>	<b>9,667</b>	<b>(2,008)</b>	<b>116.09%</b>	<b>29,000</b>	<b>(21,341)</b>	<b>105.36%</b>	
<b>Non Operating Net Income</b>	<b>15,625</b>	<b>10,667</b>	<b>4,958</b>	<b>3</b>	<b>32,000</b>	<b>-16,375</b>	<b>0</b>	

**Seymour Library  
Contractual Expenditures Budget vs. Actual**

**April 1, 2026 - April 30, 2026**

	YTD through 3/31/26	4/1/26-4/30/26	YTD through 4/30/26	YTD Budget	\$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	\$ Over (Under) Annual Budget	% of Annual Budget	Current Period Notes from Preparer
<b>Contractual Expenses (741.400)</b>										
741.415 - Books- Middle Grade	627	324.02	951	767	184	124.05%	2,300	(1,349)	41.35%	
741.401 - Books Adult	4,500	1,074.84	5,575	3,113	2,462	179.09%	9,338	(3,763)	59.7%	
741.403 - Large Print	1,465	318.49	1,784	667	1,117	267.56%	2,000	(216)	89.19%	
741.406 - Books - Young Adults	1,608	75.14	1,683	1,083	600	63.12%	3,250	(1,567)	51.79%	
741.407 - Books Juvenile	3,526	625.89	4,151	2,667	1,485	415.14%	8,000	(3,849)	51.89%	
741.408 - Books - Processing	413	245.12	658	1,000	(342)	78.92%	3,000	(2,342)	21.92%	
741.410 - Serials	350	523.71	874	833	40	100.81%	2,500	(1,626)	34.95%	
741.412 - E-books - Adult				867	(867)	0.00%	2,600	(2,600)		
741.413 - E-books - Young Adult				333	(333)	0.00%	1,000	(1,000)		
741.414 - E-books - Juveniles				333	(333)	0.00%	1,000	(1,000)		
741.420 - Audio Visual -Adults	521	92.21	613	1,500	(887)	367.95%	4,500	(3,887)	13.63%	
741.421 - Audio Visual - Young Adults		44.99	45	167	(122)	13.50%	500	(455)	9.0%	
741.422 - Audio - Visual Juvenile	164	75.95	240	333	(94)	287.51%	1,000	(760)	23.96%	
741.423 - Juvenile Manipulatives	593	90.74	683	83	600	51.26%	250	433	273.36%	
741.430 - Utilities - Gas	2,536	77.68	2,613	1,333	1,280	41.27%	4,000	(1,387)	65.34%	
741.431 - Utilities - Electric	1,941		1,941	6,333	(4,392)	342.62%	19,000	(17,059)	10.22%	
741.432 - Utilities - Water	601	216.72	818	567	251	122.63%	1,700	(882)	48.09%	
741.440 - Custodial Supplies	359	92.24	451	667	(215)	45.13%	2,000	(1,549)	22.57%	
741.441 - Office Supplies	342	222.02	564	1,000	(436)	241.69%	3,000	(2,436)	18.8%	
741.442 - UMS	349		349	233	115	26.16%	700	(351)	49.82%	
741.443 - Equipment Maintenance	592	252.90	845	1,333	(488)	21.13%	4,000	(3,155)	21.13%	
741.444 - Lawn Maintenance				4,000	(4,000)	0.00%	12,000	(12,000)		
741.446 - Trash Pick-up	530	176.56	706	667	40	52.97%	2,000	(1,294)	35.31%	
741.447 - Building Maintenance	1,574	991.75	2,566	1,333	1,232	769.73%	4,000	(1,434)	64.14%	
741.449 - Computer Maintenance	569		569	333	236	42.68%	1,000	(431)	56.9%	
741.451 - Payroll Processing Fees	1,155	283.62	1,439	1,333	105	154.15%	4,000	(2,561)	35.97%	
741.460 - Phone	402	401.80	804	933	(130)	688.89%	2,800	(1,996)	28.7%	
741.461 - Postage	57	4.47	61	117	(56)	18.30%	350	(289)	17.43%	
741.470 - Travel/Education	43	334.80	378	333	44	3.70%	1,000	(622)	37.76%	
741.475 - MCLS Cost Share	(15)		(15)	10,194	(10,209)	-1.31%	30,582	(30,597)	-0.05%	
741.480 - Programs - Adults	1,476	308.81	1,785	1,167	618	178.51%	3,500	(1,715)	51.0%	
741.481 - Programs - Young Adults	191	150.48	342	1,000	(658)	29.30%	3,000	(2,658)	11.4%	
741.482 - Programs - Juveniles	977	156.87	1,134	1,167	(33)	680.43%	3,500	(2,366)	32.4%	
741.499 - Miscellaneous Other Expenses	34	16.99	51	167	(116)	0.11%	500	(449)	10.19%	
<b>Total Expense</b>	<b>27,478</b>	<b>7,179</b>	<b>34,657</b>	<b>47,957</b>	<b>(13,300)</b>	<b>72.27%</b>	<b>143,870</b>	<b>(109,213)</b>	<b>24.09%</b>	

*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
<b>2360.00 - Library Services - Other Gov't</b>								
Invoice	01/06/2026	01062026	Town of Clarkson	Annual Funding for 2026	11200 · Pledges Receivable (Promises (non-grant) to give contributi	194,031.27	194,031.27	194,031.27
Invoice	01/13/2026	01132026	Town of Sweden	Annual Funding for 2026	11200 · Pledges Receivable (Promises (non-grant) to give contributi	172,516.19	172,516.19	366,547.46
Total 2360.00 · Library Services - Other Gov't						0.00	366,547.46	366,547.46
<b>TOTAL</b>						<b>0.00</b>	<b>366,547.46</b>	<b>366,547.46</b>
				<b>Monthly</b>	<b>Revenue through 4/30/26</b>			
				<b>Town of Clarkson</b>	<b>16,169.27</b>	<b>64,677.09</b>		
				<b>Town of Sweden</b>	<b>14,376.35</b>	<b>57,505.40</b>		
					<b>30,545.62</b>			
Invoice	06/10/2025	06102025	Village of Brockport	2025 Annual Funding	11200 · Pledges Receivable (Promises (non-grant) to give contributi	195,721.96	195,721.96	
				<b>Village of Brockport</b>	<b>16,310.16</b>	<b>163,101.63</b>		
					<b>46,855.79</b>	<b>285,284.12</b>		
				<b>Deferred rev at 4/30/26</b>		<b>276,985.30</b>		

Seymour Library  
**Vendor Balance Summary**  
 All Transactions

		Apr 30, 26
<b>Vouchers To Be Paid</b>		
Brodart		102.90
Deborah Collier		175.00
Ingram Library Services		1,394.72
Lift Bridge Book Shop		190.00
Midwest Tape		80.21
Natural Heritage Trust		50.00
Playaway		24.99
<b>SUB-TOTAL</b>		<b>3,258.84</b>
		<i>Agrees to Accounts Payable per B5 w/o/e</i>
		<i>Agrees to Unpaid Bills Detail report w/o/e</i>

**Seymour Library**  
**Unpaid Bills Detail**  
As of April 30, 2026

	Type	Date	Num	Due Date	Split	Open Balance
<b>Brodart</b>						
	Bill	04/22/2026	674669	05/02/2026	741.408 · Books - Processing	102.90
Total Brodart						102.90
<b>Deborah Collier</b>						
	Bill	04/28/2026	06062026	05/08/2026	741.480 · Programs - Adults	175.00
Total Deborah Collier						175.00
<b>Ingram Library Services</b>						
	Credit	04/21/2026	95793441		741.407 · Books - Juvenile	(4.84)
	Bill	04/21/2026	95693717	05/01/2026	741.401 · Books - Adult	179.15
	Bill	04/21/2026	95754700	05/01/2026	741.401 · Books - Adult	16.79
	Bill	04/21/2026	95693716	05/01/2026	741.401 · Books - Adult	413.98
	Bill	04/21/2026	95847213	05/01/2026	741.401 · Books - Adult	16.80
	Bill	04/21/2026	95847212	05/01/2026	741.401 · Books - Adult	60.64
	Bill	04/21/2026	95847214	05/01/2026	741.401 · Books - Adult	35.27
	Bill	04/21/2026	95754701	05/01/2026	741.401 · Books - Adult	21.60
	Bill	04/21/2026	95783754	05/01/2026	741.407 · Books - Juvenile	10.63
	Bill	04/21/2026	95754702	05/01/2026	741.407 · Books - Juvenile	10.63
	Bill	04/21/2026	95938501	05/01/2026	741.407 · Books - Juvenile	10.63
	Bill	04/21/2026	95783753	05/01/2026	741.407 · Books - Juvenile	9.51
	Bill	04/21/2026	95847207	05/01/2026	741.407 · Books - Juvenile	52.18
	Bill	04/21/2026	95847209	05/01/2026	741.407 · Books - Juvenile	45.87
	Bill	04/21/2026	95847211	05/01/2026	741.415 · Books- Middle Grade	21.42
	Bill	04/21/2026	95847210	05/01/2026	741.415 · Books- Middle Grade	10.07
	Bill	04/21/2026	95847208	05/01/2026	741.406 · Books - Young Adults	7.79
	Bill	04/23/2026	96005133	05/03/2026	741.401 · Books - Adult	32.48
	Bill	04/23/2026	96005134	05/03/2026	741.401 · Books - Adult	18.45
	Bill	04/23/2026	96005131	05/03/2026	741.401 · Books - Adult	70.86
	Bill	04/23/2026	96005132	05/03/2026	741.401 · Books - Adult	12.32
	Bill	04/23/2026	96005127	05/03/2026	741.401 · Books - Adult	10.80
	Bill	04/23/2026	96005129	05/03/2026	741.407 · Books - Juvenile	35.48
	Bill	04/23/2026	96005126	05/03/2026	741.407 · Books - Juvenile	22.38
	Bill	04/23/2026	96005128	05/03/2026	741.406 · Books - Young Adults	8.99
	Bill	04/23/2026	96005130	05/03/2026	741.415 · Books- Middle Grade	10.63
	Bill	04/23/2026	95983192	05/03/2026	741.415 · Books- Middle Grade	10.63
	Bill	04/28/2026	96102192	05/08/2026	741.407 · Books - Juvenile	11.19
	Bill	04/28/2026	96127464	05/08/2026	741.407 · Books - Juvenile	11.19
	Bill	04/28/2026	96102193	05/08/2026	741.407 · Books - Juvenile	10.63
	Bill	04/28/2026	96127466	05/08/2026	741.415 · Books- Middle Grade	11.19
	Bill	04/28/2026	96127465	05/08/2026	741.406 · Books - Young Adults	10.80
	Bill	04/28/2026	96127467	05/08/2026	741.401 · Books - Adult	27.66
	Bill	04/28/2026	96127468	05/08/2026	741.507 · Donation Purchases	136.49
	Bill	04/28/2026	96127469	05/08/2026	741.507 · Donation Purchases	24.43
Total Ingram Library Services						1,394.72
<b>Lift Bridge Book Shop</b>						
	Bill	04/16/2026	1348	04/26/2026	741.507 · Donation Purchases	48.00
	Bill	04/22/2026	1349	05/02/2026	741.507 · Donation Purchases	73.20
	Bill	04/28/2026	1357	05/08/2026	741.507 · Donation Purchases	24.00
	Bill	04/28/2026	1359	05/08/2026	741.507 · Donation Purchases	44.80
Total Lift Bridge Book Shop						190.00
<b>Midwest Tape</b>						
	Bill	04/20/2026	508710624	04/30/2026	741.422 · Audio Visual - Juvenile	11.24
	Bill	04/20/2026	508710625	04/30/2026	741.420 · Audio Visual - Adults	26.99
	Bill	04/20/2026	508710627	04/30/2026	741.420 · Audio Visual - Adults	23.24
	Bill	04/28/2026	508750837	05/08/2026	741.420 · Audio Visual - Adults	18.74
Total Midwest Tape						80.21
<b>Natural Heritage Trust</b>						
	Bill	04/28/2026	06112026	05/08/2026	741.480 · Programs - Adults	25.00
	Bill	04/28/2026	06182026	05/08/2026	741.480 · Programs - Adults	25.00
Total Natural Heritage Trust						50.00
<b>Playaway</b>						
	Bill	04/16/2026	531207	04/26/2026	741.422 · Audio Visual - Juvenile	24.99
Total Playaway						24.99
<b>The Friends of the Seymour Library</b>						
	Bill	04/20/2026	04202026	04/30/2026	741.320 · Friends Expense	366.02
Total The Friends of the Seymour Library						366.02
<b>Yaeger Treviso &amp; Associates</b>						
	Bill	04/21/2026	94508	05/01/2026	1325.4 · Treasurer	875.00
Total Yaeger Treviso & Associates						875.00
<b>TOTAL</b>						<b>3,258.84</b>

	<u>Jan - Apr 26</u>	
<b>OPERATING ACTIVITIES</b>		
Net Income	93,495.08	<i>Agrees to YTD P&amp;L w/o/e</i>
Adjustments to reconcile Net Income		
to net cash provided by operations:		
11200 · Pledges Receivable	711.50	
600.000 · Accounts Payable	(879.83)	
24400 Due to MCLS	(200.00)	
24200 · Accrued Expenses	(34,372.55)	
25800 · Unearned or Deferred Revenue	179,124.31	
Net cash provided by Operating Activities	<u>237,878.51</u>	
Net cash increase for period	237,878.51	
Cash at beginning of period	611,308.40	
Cash at end of period	<u><u>849,186.91</u></u>	<i>Agrees to cash per BS w/o/e (Includes Undeposited funds)</i>

**Seymour Library**  
**Profit & Loss**  
January 1 through April 30, 2026

	Jan 26	Feb 26	Mar 26	Apr 26	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
2082.00 - Fines	3,971	361	679	411	5,422
2084.00 - Holds/Reserves	1	9	12	5	26
2085.00 - Misc. income (copies, fax..)	558	425	648	724	2,355
2360.00 - Library Services - Other Gov't	46,856	46,856	46,856	46,856	187,423
2401.00 - Interest & Earnings					
2401.01 - Interest & Earnings - Operating	1,678	1,260	674	3	3,615
<b>Total 2401.00 - Interest &amp; Earnings</b>	<b>1,678</b>	<b>1,260</b>	<b>674</b>	<b>3</b>	<b>3,615</b>
2705.00 - Gifts & Donations					
2705.10 - Gifts & Donations - Unrestrict	121	0	6,408	0	6,530
2705.20 - Gifts & Donations - Temporarily	0	0	0	0	0
2705.40 - Bequests	149	149	149	149	597
2705.50 - Gifts & Donations - Annual Fund	0	0	0	0	0
<b>Total 2705.00 - Gifts &amp; Donations</b>	<b>271</b>	<b>149</b>	<b>6,557</b>	<b>149</b>	<b>7,126</b>
2705.75 - FFRPL Tummonds Fund Grant-restr	0	0	0	15,550	15,550
2705.62 - Friends	80	35	122	372	608
2705.63 - Foundation Donations (Expenses paid by the Foundation and/or money received from the Foundation)	0	75	(175)	0	(100)
2760.00 - Library System Grant	0	0	0	94,137	94,137
<b>Total Income</b>	<b>53,413</b>	<b>49,170</b>	<b>55,372</b>	<b>158,207</b>	<b>316,162</b>
<b>Gross Profit</b>	<b>53,413</b>	<b>49,170</b>	<b>55,372</b>	<b>158,207</b>	<b>316,162</b>
<b>Expense</b>					
1325.4 - Treasurer	0	875	875	875	2,625
1910.40 - Insurance	9,949	0	0	0	9,949
1950.40 - Taxes for Library	588	0	0	0	588
741.100 - Payroll Expenses (Payroll expenses)					
741.12 - Payroll Dept. 705 (Director)	8,693	5,923	5,923	5,923	26,462
741.13 - Payroll Dept. 710 (Full Time Librarians)	12,723	8,563	8,563	8,563	38,413
741.14 - Payroll Dept. 715 (Part Time/Sub Librarians)	2,862	1,902	1,935	2,356	9,044
741.15 - Payroll Dept. 725 (Clerks, Desk Aides, and Pages)	23,744	17,137	16,929	16,708	74,518
741.16 - Payroll Dept. 730	0	0	0	0	0
741.17 - Payroll Dept. 735	0	0	0	0	0
<b>Total 741.100 - Payroll Expenses (Payroll expenses)</b>	<b>48,012</b>	<b>33,525</b>	<b>33,351</b>	<b>33,550</b>	<b>148,438</b>
741.320 - Friends Expense	25	0	34	746	805
741.400 - Contractual Expenditures	11,745	20,073	(4,340)	7,179	34,657
741.462 - Bank Fees (Credit Card Fees)	33	36	37	35	141
741.484 - Accounting	0	12	0	0	12
741.507 - Donation Purchases	1,440	2,313	513	2,588	6,854
9010.80 - NYS Retirement	(335)	1,022	5,586	611	6,884
9030.80 - Social Security	3,650	2,553	2,540	2,570	11,313
9060.80 - Hospital & Medical Insurance	733	(133)	7	(133)	473
9070.80 - Dental Insurance	(14)	(7)	(7)	(7)	(35)
9070.81 - Vision Insurance	(15)	(7)	(7)	(7)	(37)
<b>Total Expense</b>	<b>75,812</b>	<b>60,262</b>	<b>38,588</b>	<b>48,005</b>	<b>222,667</b>
<b>Net Ordinary Income</b>	<b>(22,399)</b>	<b>(11,093)</b>	<b>16,784</b>	<b>110,202</b>	<b>93,495</b>
<b>Net Income</b>	<b>(22,399)</b>	<b>(11,093)</b>	<b>16,784</b>	<b>110,202</b>	<b>93,495</b>

**Seymour Library**  
**Profit & Loss**  
January 1 through April 30, 2026

	<u>Jan 26</u>	<u>Feb 26</u>	<u>Mar 26</u>	<u>Apr 26</u>	<u>TOTAL</u>
Ordinary Income/Expense					
Expense					
741.400 · Contractual Expenditures					
741.415 · Books- Middle Grade	376	220	32	324	951
741.401 · Books - Adult	2,358	772	1,370	1,075	5,575
741.403 · Large Print	542	253	670	318	1,784
741.406 · Books - Young Adults	814	129	665	75	1,683
741.407 · Books - Juvenile	2,052	831	1,235	626	4,744
741.408 · Books - Processing	0	21	392	245	658
741.410 · Serials	350	0	0	524	874
741.420 · Audio Visual - Adults	106	19	395	92	613
741.421 · Audio Visual - Young Adults	0	0	0	45	45
741.422 · Audio Visual - Juvenile	0	25	139	76	240
741.423 · Juvenile Manipulatives	0	0	0	91	91
741.430 · Utilities - Gas	640	0	1,896	78	2,613
741.431 · Utilities - Electric	1,941	0	0	0	1,941
741.432 · Utilities - Water	209	392	0	217	818
741.440 · Custodial Supplies	92	37	231	92	451
741.441 · Office Supplies	79	50	213	222	564
741.442 · UMS	0	349	0	0	349
741.443 · Equipment Maintenance	84	256	253	253	845
741.446 · Trash Pick-up	177	177	177	177	706
741.447 · Building Maintenance	658	447	469	992	2,566
741.449 · Computer Maintenance	0	0	569	0	569
741.451 · Payroll Processing Fees	417	50	688	284	1,439
741.460 · Phone	201	201	0	402	804
741.461 · Postage	0	39	17	4	61
741.470 · Travel/Education	0	0	43	335	378
741.475 · MCLS Cost Share	0	(15)	0	0	(15)
741.480 · Programs - Adults	375	415	686	309	1,785
741.481 · Programs - Young Adults	0	83	108	150	342
741.482 · Programs - Juveniles	275	225	477	157	1,134
741.499 · Miscellaneous Other Expenses	0	17	17	17	51
<b>Total 741.400 · Contractual Expenditures</b>	<u>11,745</u>	<u>4,993</u>	<u>10,741</u>	<u>7,179</u>	<u>34,657</u>
<b>Total Expense</b>	<u>11,745</u>	<u>4,993</u>	<u>10,741</u>	<u>7,179</u>	<u>34,657</u>
<b>Net Ordinary Income</b>	<u>(11,745)</u>	<u>(4,993)</u>	<u>(10,741)</u>	<u>(7,179)</u>	<u>(34,657)</u>
<b>Net Income</b>	<u><u>(11,745)</u></u>	<u><u>(4,993)</u></u>	<u><u>(10,741)</u></u>	<u><u>(7,179)</u></u>	<u><u>(34,657)</u></u>