

August 10, 2026

July 2026 Results Package

Page 1 Balance Sheet

- The current cash position is \$867,107, a decrease of \$63,486 from June.

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

	Jun 30, 26	Jul 31, 26	
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128	161,838	117,410	
201.120 · Five Star checking - #7028	31,447	10,355	
OPERATING ACCOUNTS - Other	44	44	
Total OPERATING ACCOUNTS	193,329	127,809	
201.275 · CNB CD- #1955	(593)	(593)	
201.269 · CNB CD - #6147	202,261	202,261	
201.262 · CNB Savings - #6943	100,018	100,040	
201.261 · CNB CD - #9980	107,318	107,318	
201.273 · CNB CD- #0966	101,186	101,186	
201.272 · CNB CD- #1370	226,699	228,711	
201.258 · CNB CD - #2272	-	-	
210.000 · Petty Cash	375	375	
Total Checking/Savings	930,593	867,107	
Accounts Receivable			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	200	569	
Total Accounts Receivable	200	569	
Other Current Assets			
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	
Total Other Current Assets	15,714	15,714	
Total Current Assets	946,507	883,390	
TOTAL ASSETS	946,507	883,390	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	7,908	21,217	Agrees to VBS w/o/e
Total Accounts Payable	7,908	21,217	
Other Current Liabilities			
24400 · Due to MCLS	(700)	(675)	
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	382,910	335,728	See deferred revenue calculation
Total Other Current Liabilities	382,567	335,410	
Total Current Liabilities	390,475	356,627	
Total Liabilities	390,475	356,627	
Equity			
909.300 · Perm. Rest Assets (Endowment) (Other Incc	25,000	25,000	
909.500 · Nonspendable	4,806	4,806	ERS Prepaid bal from 2020 Audit
909.700 · Restricted (by Donors)	28,716	28,716	2025 o/s Donor Restricted Donations bal
909.100 · Unrestricted Assets (Operating)	432,788	432,788	
Net Income	64,722	35,452	agrees to YTD P&L w/o/e
Total Equity	556,033	526,762	
TOTAL LIABILITIES & EQUITY	946,508	883,390	

Seymour Library
Profit & Loss Budget vs. Actual

July 1, 2026 - July 31, 2026

	YTD through 6/30/26	7/1/26 - 7/31/26	YTD through 7/31/26	YTD Budget	\$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	(Under) Annual Budget	% of Annual Budget	ent Period Notes from Pre
Income										
2082.00 · Fines	6,229	5,289	11,518	8,167	3,352	141.04%	14,000	(2,482)	82.27%	
2083.00 · Membership fee				292	(292)	0.00%	500	(500)		
2084.00 · Holds/Reserves	32	2	34		34	100.00%		34	100.0%	
2085.00 · Misc. Income (copies, fax..)	3,665	1,008	4,673	5,833	(1,160)	80.12%	10,000	(5,327)	46.74%	
2360.00 · Library Services - Other Gov't	281,135	47,182	328,317	330,273	(1,957)	99.41%	566,183	(237,866)	57.99%	revenue is recognized equal
2401.00 · Interest & Earnings	6,797	2,037	8,834	14,583	(5,750)	60.57%	25,000	(16,166)	35.33%	
2705.00 · Gifts & Donations	9,296	171	9,467	18,667	(9,200)	50.72%	32,000	(22,533)	29.58%	
2705.75 · FFRPL Tummonds Fund Grant-restr	15,550		15,550	8,167	7,383	190.41%	14,000	1,550	111.07%	offsets expenses below
2705.62 · Friends	5,339	4,891	10,230	8,750	1,480	116.91%	15,000	(4,770)	68.2%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Founda	-100		-100		(100)	100.00%		(100)	100.0%	
2760.00 · Library System Grant	94,137		94,137	5,192	88,945	1813.23%	8,900	85,237	1,057.72%	
5999 · Appropriated Fund Balance				14,917	(14,917)	0.00%	25,572	(25,572)		
Total Income	422,079	60,580	482,658	414,840	67,818	116.35%	711,155	(228,497)	67.87%	
Expense										
1325.4 · Treasurer	4,375	875.00	5,250	6,417	(1,167)	81.82%	11,000	(5,750)	47.73%	
1910.40 · Insurance	9,949		9,949	14,000	(4,051)	71.07%	24,000	(14,051)	41.46%	timing
1950.40 · Taxes for Library	588		588	58	530	1008.04%	100	488	588.09%	
741.00 · FFRPL Tummonds Fund Grant		3,261.56	3,262	8,167	(4,905)	39.94%	14,000	(10,738)	23.3%	offset by revenue above
P 741.100 · Payroll Expenses (Payroll expenses)	219,584	54,288.52	273,873	249,901	23,972	109.59%	428,402	(154,529)	63.93%	
741.200 · Capital Expenditures	13,850		13,850		13,850	100.00%		13,850	100.0%	
741.320 · Friends Expense	7,643	2,945.83	10,589	8,750	1,839	121.01%	15,000	(4,411)	70.59%	offset by revenue above
741.400 · Contractual Expenditures - Detail Sched Attached	67,326	10,002	77,328	83,924	(6,596)	92.14%	143,870	(66,542)	53.75%	Detail sched attached
741.462 · Bank Fees (Credit Card Fees)	178	32	210	233	(23)	90.16%	400	(190)	52.6%	
741.484 · Accounting	1,612	8,000	9,612	1,750	7,862	549.26%	3,000	6,612	320.4%	
741.507 · Donation Purchases	9,206	2,175	11,381		11,381	100.00%		11,381	100.0%	
741.53 · Legal Fees				875	(875)	0.00%	1,500	(1,500)		
P 9010.80 · NYS Retirement	6,205	-306	5,900	15,808	(9,908)	37.32%	27,099	(21,199)	21.77%	
P 9030.80 · Social Security	16,733	4,142	20,875	18,818	2,058	110.93%	32,259	(11,384)	64.71%	
P 9045.80 · Life Insurance		169	169	181	(12)	93.30%	310	(141)	54.43%	
P 9055.80 · Disability Insurance		158	158	184	(26)	85.71%	315	(158)	50.0%	
P 9060.80 · Hospital & Medical Insurance	207	3,867	4,074	5,542	(1,468)	73.51%	9,500	(5,426)	42.88%	
P 9070.80 · Dental Insurance	-49	204	155	233	(79)	66.24%	400	(245)	38.64%	
P 9070.81 · Vision	-52	37	-15		(15)	100.00%		(15)	100.0%	
Total Expense	357,356	89,850	447,206	414,840	32,366	107.80%	711,155	(263,949)	62.89%	
Net Income	64,722	-29,270	35,452	-0	35,452	-88629944%		35,452	100%	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	242,629	62,559	305,188	290,666	14,521		498,285	(193,097)		
Non-Payroll Expenses	114,728	27,291	142,019	124,174	17,845		212,870	-70,851		
Total Expenses	357,356	89,850	447,206	414,840	32,366		711,155	(263,949)		

Seymour Library
Profit Loss Operating vs Non Operating

July 1, 2026 - July 31, 2026

YTD through 7/31/26

Income	
2082.00 · Fines	11,518
2083.00 · Membership fee	
2084.00 · Holds/Reserves	34
2085.00 · Misc. income (copies, fax..)	4,673
2360.00 · Library Services - Other Gov't	328,317
2401.00 · Interest & Earnings	8,834
2705.63 · Foundation Donations (Expenses paid by the Foundati	-100
2760.00 · Library System Grant	94,137
5999 · Appropriated Fund Balance	
Total Income	447,412
Expense	
1325.4 · Treasurer	5,250
1910.40 · Insurance	9,949
1950.40 · Taxes for Library	588
P 741.100 · Payroll Expenses (Payroll expenses)	273,873
741.400 · Contractual Expenditures - <i>Detail Sched Attached</i>	77,328
741.462 · Bank Fees (Credit Card Fees)	210
741.484 · Accounting	9,612
741.53 · Legal Fees	
P 9010.80 · NYS Retirement	5,900
P 9030.80 · Social Security	20,875
P 9045.80 · Life Insurance	169
P 9055.80 · Disability Insurance	158
P 9060.80 · Hospital & Medical Insurance	4,074
P 9070.80 · Dental Insurance	155
P 9070.81 · Vision	-15
Total Expense	408,126
Operating Net Income	39,287
Non Operating Income	
2705.00 · Gifts & Donations	9,467
2705.75 · FFRPL Tummonds Fund Grant-restr	15,550
2705.62 · Friends	10,230
	35,246
Non Operating Expenses	
741.00 · FFRPL Tummonds Fund Grant	3,262
741.200 · Capital Expenditures	13,850
741.320 · Friends Expense	10,589
741.507 · Donation Purchases	11,381
	39,081
Non Operating Net Income	-3,835

Seymour Library
Contractual Expenditures Budget vs. Actual

July 1, 2026 - July 31, 2026

	YTD through 6/30/26	7/1/26 - 7/31/26	YTD through 7/31/26	YTD Budget	\$ Over (Under) YTD Budget	% of YTD Budget	Annual Budget	\$ Over (Under) Annual Budget	% of Annual Budget
Contractual Expenses (741.400)									
741.415 · Books - Middle Grade	1,291	175.63	1,467	1,342	125	109.35%	2,300	(833)	63.79%
741.401 · Books Adult	7,845	1,057.84	8,903	5,447	3,456	163.44%	9,338	(435)	95.34%
741.403 · Large Print	1,784		1,784	1,167	617	152.89%	2,000	(216)	89.19%
741.406 · Books - Young Adults	2,000	46.04	2,047	1,896	151	107.95%	3,250	(1,203)	62.97%
741.407 · Books Juvenile	6,113	1,356.55	7,469	4,667	2,803	160.06%	8,000	(531)	93.37%
741.408 · Books - Processing	904	250.89	1,155	1,750	(595)	66.01%	3,000	(1,845)	38.51%
741.410 · Serials	874		874	1,458	(585)	59.91%	2,500	(1,626)	34.95%
741.412 · E-books - Adult	1,399	319.72	1,719	1,517	202	113.31%	2,600	(881)	66.1%
741.413 · E-books - Young Adult				583	(583)	0.00%	1,000	(1,000)	
741.414 · E-books - Juveniles				583	(583)	0.00%	1,000	(1,000)	
741.420 · Audio Visual - Adults	840	358.49	1,199	2,625	(1,426)	45.67%	4,500	(3,301)	26.64%
741.421 · Audio Visual - Young Adults	322		322	292	30	110.28%	500	(178)	64.33%
741.422 · Audio - Visual Juvenile	445	43.35	489	583	(95)	83.75%	1,000	(511)	48.86%
741.423 · Juvenile Manipulatives	130		130	146	(16)	89.10%	250	(120)	51.98%
741.430 · Utilities - Gas	3,033	85.15	3,118	2,333	785	133.64%	4,000	(882)	77.95%
741.431 · Utilities - Electric	4,589	3,321.49	7,910	11,083	(3,173)	71.37%	19,000	(11,090)	41.63%
741.432 · Utilities - Water	1,209	218.43	1,428	992	436	143.97%	1,700	(272)	83.98%
741.440 · Custodial Supplies	893	30.69	924	1,167	(243)	79.16%	2,000	(1,077)	46.18%
741.441 · Office Supplies	1,057	232.80	1,290	1,750	(460)	73.70%	3,000	(1,710)	42.99%
741.442 · UMS	600		600	408	192	146.90%	700	(100)	85.69%
741.443 · Equipment Maintenance	1,351	252.90	1,604	2,333	(729)	68.74%	4,000	(2,396)	40.1%
741.444 · Lawn Maintenance	3,790	1,210.97	5,001	7,000	(1,999)	71.44%	12,000	(6,999)	41.68%
741.446 · Trash Pick-up	1,068	185.39	1,254	1,167	87	107.45%	2,000	(746)	62.68%
741.447 · Building Maintenance	2,590		2,590	2,333	257	111.00%	4,000	(1,410)	64.75%
741.449 · Computer Maintenance	569		569	583	(14)	97.54%	1,000	(431)	56.9%
741.451 · Payroll Processing Fees	2,012	289.60	2,301	2,333	(32)	98.63%	4,000	(1,699)	57.54%
741.460 · Phone	1,206	201.27	1,407	1,633	(227)	86.13%	2,800	(1,393)	50.24%
741.461 · Postage	65		65	204	(139)	32.07%	350	(285)	18.71%
741.470 · Travel/Education	441	125.00	566	583	(17)	97.02%	1,000	(434)	56.59%
741.475 · MCLS Cost Share	15,276		15,276	17,840	(2,564)	85.63%	30,582	(15,306)	49.95%
741.480 · Programs - Adults	1,860	175.00	2,035	2,042	(6)	99.69%	3,500	(1,465)	58.15%
741.481 · Programs - Young Adults	446	48.05	494	1,750	(1,256)	28.24%	3,000	(2,506)	16.47%
741.482 · Programs - Juveniles	1,224		1,224	2,042	(818)	59.95%	3,500	(2,276)	34.97%
741.499 · Miscellaneous Other Expenses	100	16.99	117	292	(175)	40.10%	500	(383)	23.39%
Total Expense	67,326	10,002	77,328	83,924	(6,596)	92.14%	143,870	(66,542)	53.75%

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

Deferred Revenue Calculation

				Jan 2026	Feb 2026	March 2026	April 2026	May 2026	June 2026	July 2026	TOTAL	Remaining to be Recongized
Date	END DATE	Donor	Amount									
6/10/2025	6/30/2026	Village of Brockport - 2025 Annual Funding	\$ 195,721.96									
		Monthly Revenue to be Recognized	\$ 16,310.16	16,310.16	16,310.16	16,310.16	16,310.16	16,310.16	16,310.16		195,721.96	-
1/6/2026	12/31/2026	Town of Clarkson - 2026 Annual Funding	\$ 194,031.27									
		Monthly Revenue to be Recognized	\$ 16,169.27	16,169.27	16,169.27	16,169.27	16,169.27	16,169.27	16,169.27	16,169.27	113,184.91	80,846.36
1/13/2026	12/31/2026	Town of Sweden - 2026 Annual Funding	\$ 172,516.19									
		Monthly Revenue to be Recognized	\$ 14,376.35	14,376.35	14,376.35	14,376.35	14,376.35	14,376.35	14,376.35	14,376.35	100,634.44	71,881.75
6/3/2026	6/30/2027	Village of Brockport - 2026 Annual Funding	\$ 199,636.39									
		Monthly Revenue to be Recognized	\$ 16,636.37							16,636.37	16,636.37	183,000.02

Total Monthly Revenue	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	47,181.99	328,316.70
Deferred Income Balance	\$ 417,552.66	\$ 370,696.87	\$ 323,841.09	\$ 276,985.30	\$ 230,129.52	\$ 382,910.12	\$ 335,728.13		

Monthly Journal Entry to Recognize Revenue									
<i>To move monthly income out of Deferred Revenue Account to Recongize on the P&L</i>									
DR. #25800 Unearned Revenue	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	47,181.99	
CR. #2360 Library Services - Other Gov't	(46,855.79)	(46,855.79)	(46,855.79)	(46,855.79)	(46,855.79)	(46,855.79)	(46,855.79)	(47,181.99)	
Journal Entry when Funding Received									
<i>To move funding out of Income and to the Deferred Revenue account</i>									
DR. #2360 Library Services - Other Gov't	366,547.46						\$ 199,636.39		
CR. #25800 Unearned Revenue	(366,547.46)						\$ (199,636.39)		

Seymour Library
Vendor Balance Summary
 All Transactions

July 30, 26	
Vouchers To Be Paid	
Brodart	1,618.45
Deborah Collier	175.00
DEMCO	110.97
Ingram Book Company	2,001.55
Lift Bridge Book Shop	150.39
Midwest Tape	358.49
MMB+CO	8,000.00
Staples Credit Plan	74.03
Suny Brockport Scholarship, Research	(300.00)
Village of Brockport Reimbursement	7,903.51
Yaeger Treviso & Associates	875.00
Yard Daddy	249.99
SUB-TOTAL	21,217.38

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 July 31, 2026

	Type	Date	Num	Due Date	Split	Open Balance
Brodart						
	Bill	07/20/2026	B7268870	07/30/2026	741.00 · FFRPL Tummonds Fund	383.08
	Bill	07/20/2026	679884	07/30/2026	741.408 · Books - Processing	109.92
	Bill	07/27/2026	680447	08/06/2026	741.408 · Books - Processing	102.90
	Bill	07/27/2026	B7271935	08/06/2026	741.00 · FFRPL Tummonds Fund	278.07
	Bill	07/27/2026	B7273074	08/06/2026	741.00 · FFRPL Tummonds Fund	346.53
	Bill	07/28/2026	B7275303	08/07/2026	741.00 · FFRPL Tummonds Fund	397.95
Total Brodart						1,618.45
Deborah Collier						
	Bill	07/27/2026	09052026	08/06/2026	741.480 · Programs - Adults	175.00
Total Deborah Collier						175.00
DEMCO						
	Bill	07/20/2026	7827799	07/30/2026	-SPLIT-	110.97
Total DEMCO						110.97
Ingram Book Company						
	Bill	07/16/2026	97891746	07/26/2026	741.401 · Books - Adult	27.34
	Bill	07/16/2026	97849902	07/26/2026	741.401 · Books - Adult	15.67
	Bill	07/16/2026	97849898	07/26/2026	-SPLIT-	351.59
	Bill	07/16/2026	97891749	07/26/2026	741.401 · Books - Adult	42.71
	Bill	07/16/2026	97891750	07/26/2026	741.401 · Books - Adult	57.58
	Bill	07/16/2026	97849899	07/26/2026	741.401 · Books - Adult	285.86
	Bill	07/16/2026	97891748	07/26/2026	741.401 · Books - Adult	11.39
	Bill	07/16/2026	97849897	07/26/2026	741.401 · Books - Adult	11.99
	Bill	07/16/2026	97849895	07/26/2026	741.401 · Books - Adult	16.24
	Bill	07/16/2026	97849903	07/26/2026	741.407 · Books - Juvenile	546.72
	Bill	07/16/2026	97849901	07/26/2026	741.407 · Books - Juvenile	4.19
	Bill	07/16/2026	97849900	07/26/2026	741.407 · Books - Juvenile	5.03
	Bill	07/16/2026	97849896	07/26/2026	741.407 · Books - Juvenile	8.63
	Bill	07/16/2026	97849894	07/26/2026	741.407 · Books - Juvenile	16.22
	Bill	07/16/2026	97809901	07/26/2026	741.407 · Books - Juvenile	11.19
	Bill	07/16/2026	97882949	07/26/2026	741.407 · Books - Juvenile	113.62
	Bill	07/16/2026	97891747	07/26/2026	741.407 · Books - Juvenile	13.77
	Bill	07/16/2026	97891751	07/26/2026	741.407 · Books - Juvenile	28.44
	Bill	07/16/2026	97891753	07/26/2026	741.415 · Books- Middle Grade	9.59
	Bill	07/16/2026	97882951	07/26/2026	741.415 · Books- Middle Grade	45.69
	Bill	07/16/2026	97882948	07/26/2026	741.415 · Books- Middle Grade	90.70
	Bill	07/16/2026	97882950	07/26/2026	-SPLIT-	44.90
	Bill	07/16/2026	97891752	07/26/2026	741.00 · FFRPL Tummonds Fund	9.35
	Bill	07/27/2026	97995659	08/06/2026	741.407 · Books - Juvenile	11.19
	Bill	07/27/2026	97995660	08/06/2026	741.00 · FFRPL Tummonds Fund	6.15
	Bill	07/27/2026	98026635	08/06/2026	741.415 · Books- Middle Grade	8.39
	Bill	07/28/2026	98079317	08/07/2026	741.407 · Books - Juvenile	10.63
	Bill	07/28/2026	98050455	08/07/2026	741.407 · Books - Juvenile	8.99
	Bill	07/28/2026	98112408	08/07/2026	741.407 · Books - Juvenile	13.99
	Bill	07/29/2026	98112406	08/08/2026	741.507 · Donation Purchases	12.32
	Bill	07/29/2026	98112403	08/08/2026	741.415 · Books- Middle Grade	10.63
	Bill	07/29/2026	98112401	08/08/2026	741.401 · Books - Adult	16.79
	Bill	07/29/2026	98112400	08/08/2026	741.407 · Books - Juvenile	31.60
	Bill	07/29/2026	98112402	08/08/2026	741.407 · Books - Juvenile	37.94
	Bill	07/29/2026	98112404	08/08/2026	741.407 · Books - Juvenile	14.98
	Bill	07/29/2026	98112407	08/08/2026	741.407 · Books - Juvenile	29.65
	Bill	07/29/2026	98112405	08/08/2026	741.00 · FFRPL Tummonds Fund	10.07
	Bill	07/29/2026	98152921	08/08/2026	741.00 · FFRPL Tummonds Fund	5.03
	Bill	07/30/2026	98177978	08/09/2026	741.407 · Books - Juvenile	4.79
Total Ingram Book Company						2,001.55
Lift Bridge Book Shop						
	Bill	07/16/2026	1400	07/26/2026	741.507 · Donation Purchases	48.00
	Bill	07/21/2026	1403	07/31/2026	741.507 · Donation Purchases	27.19
	Bill	07/27/2026	1404	08/06/2026	741.507 · Donation Purchases	24.00
	Bill	07/28/2026	1406	08/07/2026	741.507 · Donation Purchases	24.00
	Bill	07/28/2026	1405	08/07/2026	741.507 · Donation Purchases	27.20
Total Lift Bridge Book Shop						150.39
Midwest Tape						
	Bill	07/16/2026	509103582	07/26/2026	741.420 · Audio Visual - Adults	23.24
	Bill	07/27/2026	509153672	08/06/2026	741.420 · Audio Visual - Adults	50.23
	Bill	07/27/2026	509153670	08/06/2026	741.420 · Audio Visual - Adults	11.24
	Bill	07/28/2026	509182829	08/07/2026	741.420 · Audio Visual - Adults	113.79
	Bill	07/28/2026	509182828	08/07/2026	741.420 · Audio Visual - Adults	159.99
Total Midwest Tape						358.49
MMB+CO						
	Bill	07/27/2026	551531	08/06/2026	741.484 · Accounting	8,000.00
Total MMB+CO						8,000.00
Staples Credit Plan						
	Bill	07/27/2026	6068666606	08/06/2026	-SPLIT-	74.03
Total Staples Credit Plan						74.03
Suny Brockport Scholarship, Research						
	Bill Pmt -Check	03/17/2026	7879		201.120 · Five Star checking - #70	(300.00)
Total Suny Brockport Scholarship, Research						(300.00)
Village of Brockport Reimbursement						
	Bill	07/27/2026	2026 11	08/06/2026	741.431 · Utilities - Electric	3,321.49
	Bill	07/27/2026	2026 10	08/06/2026	-SPLIT-	4,582.02
Total Village of Brockport Reimbursement						7,903.51
Yaeger Treviso & Associates						
	Bill	07/21/2026	95264	07/31/2026	1325.4 · Treasurer	875.00
Total Yaeger Treviso & Associates						875.00
Yard Daddy						
	Bill	07/30/2026	16543	08/09/2026	741.444 · Lawn Maintenance	249.99
Total Yard Daddy						249.99
TOTAL						21,217.38

	Jan - July 26	
OPERATING ACTIVITIES		
Net Income	35,451.98	<i>Agrees to YTD P&L w/o/e</i>
Adjustments to reconcile Net Income		
to net cash provided by operations:		
11200 · Pledges Receivable	622.50	
600.000 · Accounts Payable	17,078.71	
24400 Due to MCLS	(850.00)	
24200 · Accrued Expenses	(34,372.55)	
25800 · Unearned or Deferred Revenue	237,867.14	
Net cash provided by Operating Activities	255,797.78	
Net cash increase for period	255,797.78	
Cash at beginning of period	611,308.40	
Cash at end of period	867,106.18	<i>Agrees to cash per BS w/o/e (Includes Undeposited funds)</i>

Seymour Library
Profit & Loss
January 1 through July 31, 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	TOTAL
Ordinary Income/Expense								
Income								
2082.00 · Fines	3,970.60	361.05	678.85	411.18	434.24	373.27	5,289.48	11,518.67
2084.00 · Holds/Reserves	1.00	8.50	11.60	5.00	3.50	1.50	2.00	33.10
2085.00 · Misc. income (copies, fax..)	558.10	425.35	648.10	723.80	464.60	801.10	1,008.09	4,629.14
2360.00 · Library Services - Other Gov't	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	47,181.99	328,316.70
2401.00 · Interest & Earnings								0.00
2401.01 · Interest & Earnings - Operating	1,677.55	1,260.24	674.12	1,310.97	1,873.53	2,037.15	0.00	8,833.56
Total 2401.00 · Interest & Earnings	1,677.55	1,260.24	674.12	1,310.97	1,873.53	2,037.15	0.00	8,833.56
2705.00 · Gifts & Donations								
2705.10 · Gifts & Donations - Unrestricte	121.44	0.00	6,408.08	0.00	0.00	0.00	0.00	6,529.52
2705.20 · Gifts & Donations - Temporarily	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
2705.40 · Bequests	149.17	149.17	149.17	149.17	170.66	0.00	170.66	938.00
2705.50 · Gifts & Donations - Annual Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 2705.00 · Gifts & Donations	270.61	149.17	6,557.25	149.17	170.66	2,000.00	170.66	9,467.52
2705.75 · FFRPL Tummonds Fund Grant-restr	0.00	0.00	0.00	15,549.74	0.00	0.00	0.00	15,549.74
2705.62 · Friends	79.60	34.50	121.50	372.27	1,839.49	2,891.18	4,890.84	10,229.38
2705.63 · Foundation Donations (Expenses paid by the Foundation and/or money received from the Foundation)	0.00	75.00	(175.00)	0.00	0.00	0.00	0.00	(100.00)
2760.00 · Library System Grant	0.00	0.00	0.00	94,136.60	0.00	0.00	0.00	94,136.60
2770.00 · Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	44.00	0.00	44.00
Total Income	53,413.25	49,169.60	55,372.21	159,514.52	51,641.81	55,003.99	58,543.06	482,658.41
Gross Profit	53,413.25	49,169.60	55,372.21	159,514.52	51,641.81	55,003.99	58,543.06	482,658.41
Expense								
1325.4 · Treasurer	0.00	875.00	875.00	875.00	875.00	875.00	875.00	5,250.00
1910.40 · Insurance	9,949.25	0.00	0.00	0.00	0.00	0.00	0.00	9,949.25
1950.40 · Taxes for Library	588.09	0.00	0.00	0.00	0.00	0.00	0.00	588.09
740.0 · Transfer to Foundation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741.00 · FFRPL Tummonds Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	3,261.56	3,261.56
741.100 · Payroll Expenses (Payroll expenses)								0.00
741.12 · Payroll Dept. 705 (Director)	8,692.80	5,923.20	5,923.20	5,923.20	5,923.20	5,923.20	8,884.80	47,193.60
741.13 · Payroll Dept. 710 (Full Time Librarians)	12,723.20	8,563.20	8,563.20	8,563.20	8,563.20	8,563.20	12,844.80	68,384.00
741.14 · Payroll Dept. 715 (Part Time/Sub Librarians)	2,852.21	1,901.55	1,935.15	2,355.57	2,562.63	2,548.56	4,309.83	18,465.50
741.15 · Payroll Dept. 725 (Clerks, Desk Aides, and Pages)	23,744.21	17,137.27	16,928.97	16,707.58	17,915.50	19,146.95	28,249.09	139,829.57
741.16 · Payroll Dept. 730	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
Total 741.100 · Payroll Expenses (Payroll expenses)	48,012.42	33,525.22	33,350.52	33,549.55	34,964.53	36,181.91	54,288.52	273,872.67
741.200 · Capital Expenditures	0.00	0.00	0.00	0.00	13,850.00	0.00	0.00	13,850.00
741.320 · Friends Expense	25.00	0.00	0.00	746.02	1,738.99	5,099.73	2,945.83	10,589.07
741.400 · Contractual Expenditures	11,744.94	20,072.72	(4,639.76)	7,193.81	24,711.57	7,943.44	10,301.26	77,337.88
741.462 · Bank Fees (Credit Card Fees)	32.61	36.31	37.22	34.77	37.66	31		209.80
741.484 · Accounting	0.00	12.08	0.00	0.00	1,600.00	0.00	8,000.00	9,612.08
741.507 · Donation Purchases	1,439.52	2,313.04	513.28	2,588.36	1,629.40	722.10	2,174.85	11,380.55
9010.80 · NYS Retirement	(334.86)	1,022.37	5,598.02	610.89	(660.85)	(18.44)	(305.53)	5,899.58
9030.80 · Social Security	3,650.33	2,553.35	2,540.05	2,569.67	2,663.45	2,756.63	4,141.78	20,875.26
9045.80 · Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	168.72	168.72
9055.80 · Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50
9060.80 · Hospital & Medical Insurance	733.30	(133.35)	6.69	(133.35)	(133.35)	(133.35)	3,867.21	4,073.80
9070.80 · Dental Insurance	(14.04)	(7.02)	(7.02)	(7.02)	(7.02)	(7.02)	203.70	154.56
9070.81 · Vision Insurance	(14.84)	(7.42)	(7.42)	(7.42)	(7.42)	(7.42)	37.10	(14.84)
Total Expense	75,811.70	60,262.30	38,298.08	48,020.28	81,261.96	53,443.91	90,117.50	447,205.73
Net Ordinary Income	(22,398.46)	(11,092.71)	17,084.13	111,484.24	(29,620.16)	1,560.08	(31,574.44)	35,452.68
Net Income	(22,398.46)	(11,092.71)	17,084.13	111,484.24	(29,620.16)	1,560.08	(31,574.44)	35,452.68

Seymour Library
Profit & Loss
January 1 through July 31, 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	TOTAL
Ordinary Income/Expense								
Expense								
741.400 · Contractual Expenditures								
741.415 · Books- Middle Grade	375.60	219.64	31.81	324.02	252.13	88.24	175.63	1,467.07
741.401 · Books - Adult	2,357.56	772.08	1,370.11	1,074.84	1,341.81	929.31	1,057.84	8,903.55
741.403 · Large Print	542.35	252.91	669.96	318.49	0.00	0.00	0.00	1,783.71
741.406 · Books - Young Adults	814.10	128.80	665.33	75.14	260.31	57.01	46.04	2,046.53
741.407 · Books - Juvenile	2,052.33	830.79	1,235.06	625.89	792.70	575.98	1,356.55	7,469.30
741.408 · Books - Processing	0.00	21.00	391.50	245.12	109.46	137.20	250.89	1,155.17
741.410 · Serials	350.00	0.00	0.00	523.71	0.00	0.00	0.00	873.71
741.412 · E-books - Adult	0.00	0.00	0.00	0.00	1,398.85	0.00	319.72	1,718.57
741.420 · Audio Visual - Adults	106.46	19.49	395.06	92.21	201.67	25.49	358.49	1,198.87
741.421 · Audio Visual - Young Adults	0.00	0.00	0.00	44.99	276.65	0.00	0.00	321.64
741.422 · Audio Visual - Juvenile	0.00	24.99	138.64	75.95	32.24	173.40	43.35	488.57
741.423 · Juvenile Manipulatives	0.00	0.00	0.00	90.74	39.20	0.00	0.00	129.94
741.430 · Utilities - Gas	640.13	0.00	1,895.67	77.68	325.96	93.57	85.15	3,118.16
741.431 · Utilities - Electric	1,941.46	0.00	0.00	0.00	722.08	1,924.97	3,321.49	7,910.00
741.432 · Utilities - Water	209.08	391.75	0.00	216.72	391.75	0.00	218.43	1,427.73
741.440 · Custodial Supplies	91.78	36.54	230.74	92.24	123.76	317.75	30.69	923.50
741.441 · Office Supplies	78.64	50.19	213.09	222.02	152.10	340.89	232.80	1,289.73
741.442 · UMS	0.00	348.75	0.00	0.00	0.00	251.10	0.00	599.85
741.443 · Equipment Maintenance	83.50	255.88	252.90	252.90	252.90	252.90	252.90	1,603.88
741.444 · Lawn Maintenance	0.00	0.00	0.00	0.00	1,829.99	1,960.00	1,209.99	4,999.98
741.446 · Trash Pick-up	176.56	176.56	176.56	176.56	176.56	185.39	185.39	1,253.58
741.447 · Building Maintenance	657.82	447.18	469.00	991.75	24.34	0.00	0.00	2,590.09
741.449 · Computer Maintenance	0.00	0.00	569.00	0.00	0.00	0.00	0.00	569.00
741.451 · Payroll Processing Fees	416.64	50.00	688.42	283.62	295.34	277.76	289.60	2,301.38
741.460 · Phone	200.93	200.93	0.00	401.80	200.87	201.03	201.27	1,406.83
741.461 · Postage	0.00	39.27	17.27	4.47	0.00	4.47	0.00	65.48
741.470 · Travel/Education	0.00	0.00	42.78	334.80	24.55	38.80	125.00	565.93
741.475 · MCLS Cost Share	0.00	15,065.13	(15,080.37)	0.00	15,291.10	0.00	0.00	15,275.86
741.480 · Programs - Adults	375.00	415.20	686.06	308.81	43.22	32.04	175.00	2,035.33
741.481 · Programs - Young Adults	0.00	83.36	108.01	150.48	104.32	0.00	48.05	494.22
741.482 · Programs - Juveniles	275.00	225.49	176.65	156.87	30.72	59.15	300.00	1,223.88
741.499 · Miscellaneous Other Expenses	0.00	16.99	16.99	31.99	16.99	16.99	16.99	116.94
741.400 · Contractual Expenditures - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 741.400 · Contractual Expenditures	11,744.94	20,072.72	(4,639.76)	7,193.81	24,711.57	7,943.44	10,301.26	77,327.98
Total Expense	11,744.94	20,072.72	(4,639.76)	7,193.81	24,711.57	7,943.44	10,301.26	77,327.98
Net Ordinary Income	(11,744.94)	(20,072.72)	4,639.76	(7,193.81)	(24,711.57)	(7,943.44)	(10,301.26)	(77,327.98)
Net Income	(11,744.94)	(20,072.72)	4,639.76	(7,193.81)	(24,711.57)	(7,943.44)	(10,301.26)	(77,327.98)