October 13, 2026

October 2026 Results Package

Page 1 Balance Sheet

- The current cash position is $757,360, a decrease of $17,644 from August.

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

	Sept 31, 26	Oct 30, 26	
ASSETS			
Current Assets			
Checking/Savings			
OPERATING ACCOUNTS			
201.020 · Five Star Savings - #1128			
201.021 · Liquidated Foundation CDs (Should be in Key Bank reserves but would make account have monthly fees.)	103,228	103,228	
201.020 · Five Star Savings - #1128 - Other	17,487	18,687	
201.120 · Five Star checking - #7028	8,625	(10,218)	
OPERATING ACCOUNTS - Other	44	44	
Total OPERATING ACCOUNTS	129,385	111,741	
201.275 · CNB CD- #1955	-	-	
201.269 · CNB CD - #6147	204,072	204,072	
201.262 · CNB Savings - #6943	100,082	100,082	
201.261 · CNB CD - #9980	110,360	110,360	
201.273 · CNB CD- #0966	-	-	
201.272 · CNB CD- #1370	230,746	230,746	
201.258 · CNB CD - #2272	-	-	
210.000 · Petty Cash	359	359	
Total Checking/Savings	775,004	757,360	
Accounts Receivable			
11200 · Pledges Receivable (Promises (non-grant) to give contributions)	791	200	
Total Accounts Receivable	791	200	
201.255 · Shafer trust interest fund (Bequest funds held by Village of Brockport for Seymour)	15,556	15,556	reconciled through 12/31/24
12000 · Undeposited Funds (Funds received, but not yet deposited to a bank account)	-	-	
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	791,509	773,275	
TOTAL ASSETS	**791,509**	**773,275**	
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
600.000 · Accounts Payable	2,014	8,578	*Agrees to VBS w/o/e*
Total Accounts Payable	2,014	8,578	
Other Current Liabilities			
24400 · Due to MCLS	(475)	(450)	
24200 · Accrued Expenses (Expenses incurred in the current period to be paid in future periods)	-	-	
24300 · Due to Foundation	357	357	
25800 · Unearned or Deferred Revenue	241,364	194,182	*See deferred revenue calculation*
Total Other Current Liabilities	241,246	194,089	
Total Current Liabilities	243,260	202,667	
Total Liabilities	243,260	202,667	
Equity			
909.300 · Perm. Rest Assets (Endowment) (Other Income)	25,000	25,000	
909.500 · Nonspendable	4,806	4,806	*ERS Prepaid bal from 2020 Audit*
909.700 · Restricted (by Donors)	14,071	14,071	*2025 o/s Donor Restriced Donations bal*
909.400 · Temp Restricted (appropriated)	-	-	
909.100 · Unrestricted Assets (Operating)	447,434	447,434	
Net Income	56,939	79,297	***agrees to YTD P&L w/o/e***
Total Equity	548,249	570,608	
TOTAL LIABILITIES & EQUITY	**791,509**	**773,275**	

Seymour Library
Profit & Loss Budget vs. Actual

October 1, 2026 - October 31, 2026

	YTD through 9/31/26	10/1/2026 - 10/31/2026	YTD through 10/31/26	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	12,495	116.30	12,612	10,500	2,112	120.11%	14,000	(1,388)	90.08%	
2083.00 · Membership fee				375	(375)	0.00%	500	(500)		
2084.00 · Holds/Reserves	47	0.50	48	0	48	100.00%		48	100.0%	
2085.00 · Misc. income (copies, fax..)	6,289	166.65	6,456	7,500	(1,044)	86.08%	10,000	(3,544)	64.56%	
2360.00 · Library Services - Other Gov't	422,681	47,181.99	469,863	424,637	45,225	110.65%	566,183	(96,320)	82.99%	revenue is recognized equall
2401.00 · Interest & Earnings	15,184		15,184	18,750	(3,566)	80.98%	25,000	(9,816)	60.74%	
2705.00 · Gifts & Donations	27,340	300.00	27,640	24,000	3,640	115.17%	32,000	(4,361)	86.37%	
2705.75 · FFRPL Tummonds Fund Grant-restr	15,550		15,550	10,500	5,050	148.09%	14,000	1,550	111.07%	offsets expenses below
2705.62 · Friends	13,155		13,155	11,250	1,905	116.94%	15,000	(1,845)	87.7%	offsets expenses below
2705.63 · Foundation Donations (Expenses paid by the Foundati	-100		-100	0	(100)	100.00%		(100)	100.0%	
2760.00 · Library System Grant	99,869		99,869	6,675	93,194	1496.16%	8,900	90,969	1,122.12%	
5999 · Appropriated Fund Balance		-2,100.00	-2,100	21,092	(23,192)	-9.96%	25,572	(27,672)	-8.21%	
Total Income	612,510	45,665.44	658,175	535,279	122,897	122.96%	711,155	(52,980)	92.55%	
Gross Profit	612,510	45,665.44	658,175	535,279	122,897	122.96%	711,155	(52,980)	92.55%	
Expense										
1325.4 · Treasurer	7,000	875.00	7,875	8,250	(375)	95.46%	11,000	(3,125)	71.59%	
1910.40 · Insurance	9,974		9,974	18,000	(8,026)	55.41%	24,000	(14,026)	41.56%	timing
1950.40 · Taxes for Library	588		588	75	513	784.02%	100	488	588.09%	
740.0 · Transfer to Foundation	-17		-17	0	(17)	100.00%		(17)	100.0%	
741.00 · FFRPL Tummonds Fund Grant	7,046	199.36	7,246	10,500	(3,254)	69.01%	14,000	(6,754)	51.75%	offset by revenue above
P **741.100 · Payroll Expenses (Payroll expenses)**	343,638	17,017.49	360,655	321,301	39,354	112.25%	428,402	(67,747)	84.19%	
741.200 · Capital Expenditures	13,850		13,850	0	13,850	100.00%		13,850	100.0%	
741.320 · Friends Expense	13,542		13,542	11,250	2,292	120.37%	15,000	(1,458)	90.28%	offset by revenue above
741.400 · Contractual Expenditures - *Detail Sched Attached*	98,828	2,902.08	101,730	107,903	(6,172)	94.28%	143,870	(42,140)	70.71%	*Detail sched attached*
741.462 · Bank Fees (Credit Card Fees)	337		337	300	37	112.31%	400	(63)	84.24%	
741.484 · Accounting	9,612		9,612	2,250	7,362	427.20%	3,000	6,612	320.4%	
741.507 · Donation Purchases	14,191	686.46	14,878		14,878	100.00%		14,878	100.0%	
741.53 · Legal Fees				1,125	(1,125)	0.00%	1,500	(1,500)		
P **9010.80 · NYS Retirement**	6,304	324.60	6,629	20,324	(13,695)	32.62%	27,099	(20,470)	24.46%	
P **9030.80 · Social Security**	26,189	1,301.85	27,491	24,194	3,297	113.63%	32,259	(4,768)	85.22%	
P **9045.80 · Life Insurance**	169		169	233	(64)	72.57%	310	(141)	54.43%	
P **9055.80 · Disability Insurance**	158		158	236	(79)	66.67%	315	(158)	50.0%	
P **9060.80 · Hospital & Medical Insurance**	4,051		4,051	7,125	(3,074)	56.86%	9,500	(5,449)	42.65%	
P **9070.80 · Dental Insurance**	140		140	300	(160)	46.67%	400	(260)	35.01%	
P **9070.81 - Vision**	-30		-30		(30)	100.00%		(30)	100.0%	
Net Ordinary Income	56,939	22,358.60	79,297	1,912	77,385	4146.40%		79,297	100.0%	
Net Income	**56,939**	**22,358.60**	**79,297**	**1,912**	**77,385**	**4146%**		**79,297**	**100%**	
Expenses by expense type:										
Payroll & Payroll Related Expenses (denoted by P above)	380,619	18,644	399,263	373,714	25,549		498,285	(99,022)		
Non-Payroll Expenses	174,952	4,663	179,615	159,653	19,962		212,870	-33,255		
Total Expenses	555,571	23,307	578,878	533,366	45,512		711,155	(132,277)		

Seymour Library
Profit Loss Operating vs Non Operating

January 1, 2026 - October 31, 2026

		YTD through 10/31/26
	Income	
	2082.00 · Fines	12,612
	2083.00 · Membership fee	
	2084.00 · Holds/Reserves	48
	2085.00 · Misc. income (copies, fax..)	6,456
	2360.00 · Library Services - Other Gov't	469,863
	2401.00 · Interest & Earnings	15,184
	2705.63 · Foundation Donations (Expenses paid by the Foundati	-100
	2760.00 · Library System Grant	99,869
	5999 · Appropriated Fund Balance	-2,100
	2770.00 · Miscellaneous Revenues	44
	Total Income	601,875
	Expense	
	1325.4 · Treasurer	7,875
	1910.40 · Insurance	9,974
	1950.40 · Taxes for Library	588
P	**741.100 · Payroll Expenses (Payroll expenses)**	360,655
	741.400 · Contractual Expenditures - *Detail Sched Attached*	101,730
	741.462 · Bank Fees (Credit Card Fees)	337
	741.484 · Accounting	9,612
	741.53 · Legal Fees	
P	**9010.80 · NYS Retirement**	6,629
P	**9030.80 · Social Security**	27,491
P	**9045.80 · Life Insurance**	169
P	**9055.80 · Disability Insurance**	158
P	**9060.80 · Hospital & Medical Insurance**	4,051
P	**9070.80 · Dental Insurance**	140
P	**9070.81 - Vision**	-30
	Total Expense	529,379
	Operating Net Income	**72,495**
	Non Operating Income	
	2705.00 · Gifts & Donations	27,640
	2705.75 · FFRPL Tummonds Fund Grant-restr	15,550
	2705.62 · Friends	13,155
		56,344
	Non Operating Expenses	
	740.0 · Transfer to Foundation	-17
	741.00 · FFRPL Tummonds Fund Grant	7,246
	741.200 · Capital Expenditures	13,850
	741.320 · Friends Expense	13,542
	741.507 · Donation Purchases	14,878
		49,498
	Non Operating Net Income	**6,846**

Seymour Library
Contractual Expenditures Budget vs. Actual

October 1, 2026 - October 31, 2026

	YTD through 9/31/2026	10/1/26 - 10/31/26	YTD through 10/31/26	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	1,733.73	117.77	1,851.50	1,724.99	**127**	107.33%	2,300	(449)	80.5%
741.401 · Books Adult	9,564.00		9,564.00	7,003.49	**2,561**	136.56%	9,338	**226**	102.42%
741.403 · Large Print	1,784.00		1,784.00	1,499.99	**284**	118.93%	2,000	(216)	89.2%
741.406 · Books - Young Adults	2,534.69	12.23	2,546.92	2,437.51	**109**	104.49%	3,250	(703)	78.37%
741.407 · Books Juvenille	8,101.00		8,101.00	5,999.99	**2,101**	135.02%	8,000	**101**	101.26%
741.408 · Books - Processing	1,284.01		1,284.01	2,250.00	(966)	57.07%	3,000	(1,716)	42.8%
741.410 · Serials	874.00	983.94	1,857.94	1,875.01	(17)	99.09%	2,500	(642)	74.32%
741.412 · E-books - Adult	1,719.00		1,719.00	1,949.99	(231)	88.15%	2,600	(881)	66.12%
741.413 · E-books - Young Adult				750.01	(750)	0.00%	1,000	(1,000)	
741.414 · E-books - Juveniles				750.01	(750)	0.00%	1,000	(1,000)	
741.420 · Audio Visual -Adults	1,522.20		1,522.20	3,375.00	(1,853)	45.10%	4,500	(2,978)	33.83%
741.421 · Audio Visual - Young Adults	480.00		480.00	374.99	**105**	128.00%	500	(20)	96.0%
741.422 · Audio - Visual Juvenile	489.00		489.00	750.01	(261)	65.20%	1,000	(511)	48.9%
741.423 · Juvenile Manipulatives	130.00		130.00	187.51	(58)	69.33%	250	(120)	52.0%
741.430 · Utilities - Gas	3,870.41		3,870.41	3,000.01	**870**	129.01%	4,000	(130)	96.76%
741.431 · Utilities - Electric	14,772.55		14,772.55	14,250.01	**523**	103.67%	19,000	(4,227)	77.75%
741.432 · Utilities - Water	1,821.00	219.89	2,040.89	1,274.99	**766**	160.07%	1,700	**341**	120.05%
741.440 · Custodial Supplies	1,193.85		1,193.85	1,499.99	(306)	79.59%	2,000	(806)	59.69%
741.441 · Office Supplies	1,772.11		1,772.11	2,250.00	(478)	78.76%	3,000	(1,228)	59.07%
741.442 · UMS	600.00		600.00	525.01	**75**	114.28%	700	(100)	85.71%
741.443 · Equipment Maintenance	3,642.90	169.40	3,812.30	3,000.01	**812**	127.08%	4,000	(188)	95.31%
741.444 · Lawn Maintenance	9,040.00	1,200.00	10,240.00	9,000.00	**1,240**	113.78%	12,000	(1,760)	85.33%
741.446 · Trash Pick-up	1,820.00		1,820.00	1,499.99	**320**	121.33%	2,000	(180)	91.0%
741.447 · Building Maintenance	3,119.00		3,119.00	3,000.01	**119**	103.97%	4,000	(881)	77.98%
741.449 · Computer Maintenance	569.00		569.00	750.01	(181)	75.87%	1,000	(431)	56.9%
741.451 · Payroll Processing Fees	3,495.10	198.85	3,693.95	3,000.01	**694**	123.13%	4,000	(306)	92.35%
741.460 · Phone	1,809.35		1,809.35	2,100.01	(291)	86.16%	2,800	(991)	64.62%
741.461 · Postage	152.00		152.00	262.49	(110)	57.91%	350	(198)	43.43%
741.470 · Travel/Education	740.06		740.06	750.01	(10)	98.67%	1,000	(260)	74.01%
741.475 · MCLS Cost Share	15,275.86		15,275.86	22,936.50	(7,661)	66.60%	30,582	(15,306)	49.95%
741.480 · Programs - Adults	2,984.02		2,984.02	2,624.99	**359**	113.68%	3,500	(516)	85.26%
741.481 · Programs - Young Adults	560.18		560.18	2,250.00	(1,690)	24.90%	3,000	(2,440)	18.67%
741.482 · Programs - Juveniles	1,224.00		1,224.00	2,624.99	(1,401)	46.63%	3,500	(2,276)	34.97%
741.499 · Miscellaneous Other Expenses	150.99		150.99	374.99	(224)	40.27%	500	(349)	30.2%
Total Expense	98,828.01	2,902.08	101,730.09	107,903	(6,172)	94.28%	143,870	(42,140)	70.71%

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

Contractual Expenditures per P&L	***98,828.01***	***2,902.08***	***101,730.09***	***107,902.52***	***(6,172.43)***	***94.28%***	***143,870.00***	***(42,139.91)***	***70.71%***

Deferred Revenue Calculation

Date	END DATE	Donor	Amount	Jan 2026	Feb 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	September-26	October-26	TOTAL	Remaining to be Recongized
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	16,169.27	16,169.27	16,169.27	161,692.72	**32,338.55**
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	14,376.35	14,376.35	14,376.35	143,763.49	**28,752.70**
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	16,636.37	16,636.37	66,545.47	**133,090.92**
		Total Monthly Revenue		46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	47,181.99	47,181.99	47,181.99	47,181.99	**469,862.67**	
		Deferred Income Balance		**$ 417,552.66**	**$ 370,696.87**	**$ 323,841.09**	**$ 276,985.30**	**$ 230,129.52**	**$ 382,910.12**	**$ 335,728.13**	**$ 288,546.15**	**$ 241,364.16**	**$ 194,182.17**		

Monthly Journal Entry to Recognize Revenue

To move monthly income out of Deferred Revenue Account to Recongize on the P&L

DR. #25800 Unearned Revenue	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	46,855.79	47,181.99	47,181.99	47,181.99	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)	(47,181.99)	(47,181.99)	(47,181.99)	(47,181.99)	

Journal Entry when Funding Received

To move funding out of Income and to the Deferred Revenue account

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

	October 31, 26	
Vouchers To Be Paid		
Brodart	106.48	
Deborah Coller	175.00	
Democrat & Chronicle	983.94	
Featured Media	150.00	
Ingram Book Company	1,690.09	
Konica Minolta	169.40	
Leslie H.K. Boedicker	23.56	
Lift Bridge Book Shop	357.60	
Livingston Associates, LLC	2,100.00	
Midwest Tape	46.48	
Monroe County Water Authority	219.89	
Rachel Slater	10.00	
Sandra Sluberski	70.00	
Staples Credit Plan	200.75	
Timothy Kneeland	200.00	
Yaeger Treviso & Associates	875.00	
Yard Daddy	1,200.00	
SUB-TOTAL	**8,578.19**	*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 October 31, 2026

	Type	Date	Num	Due Date	Split	Open Balance
Brodart						
	Bill	09/24/2026	683490	10/04/2026	741.408 · Books - Processing	106.48
Total Brodart						106.48
Deborah Coller						
	Bill	09/21/2026	11072026	10/01/2026	741.480 · Programs - Adults	175.00
Total Deborah Coller						175.00
Democrat & Chronicle						
	Bill	10/01/2026	10012026	10/11/2026	741.410 · Serials	983.94
Total Democrat & Chronicle						983.94
Featured Media						
	Bill	09/23/2026	6750460	10/03/2026	741.507 · Donation Purchases	150.00
Total Featured Media						150.00
Ingram Book Company						
	Credit	10/05/2026	99776674		-SPLIT-	(22.02)
	Bill	09/21/2026	99297694	10/01/2026	741.507 · Donation Purchases	10.63
	Bill	09/21/2026	99323339	10/01/2026	741.507 · Donation Purchases	26.96
	Bill	09/21/2026	99323343	10/01/2026	741.507 · Donation Purchases	138.95
	Bill	09/21/2026	99323342	10/01/2026	741.507 · Donation Purchases	55.39
	Bill	09/21/2026	99323341	10/01/2026	741.406 · Books - Young Adults	11.75
	Bill	09/21/2026	99323340	10/01/2026	741.415 · Books- Middle Grade	9.59
	Bill	09/21/2026	99360429	10/01/2026	741.507 · Donation Purchases	10.63
	Bill	09/23/2026	99446421	10/03/2026	741.507 · Donation Purchases	16.80
	Bill	09/23/2026	99446426	10/03/2026	741.507 · Donation Purchases	10.79
	Bill	09/23/2026	99446427	10/03/2026	741.507 · Donation Purchases	11.99
	Bill	09/23/2026	99446420	10/03/2026	741.507 · Donation Purchases	31.91
	Bill	09/23/2026	99446422	10/03/2026	741.507 · Donation Purchases	21.25
	Bill	09/23/2026	99446425	10/03/2026	741.507 · Donation Purchases	21.26
	Bill	09/23/2026	99446423	10/03/2026	741.507 · Donation Purchases	13.79
	Bill	09/23/2026	99446424	10/03/2026	741.00 · FFRPL Tummonds Fund Grant	7.25
	Bill	09/24/2026	99488063	10/04/2026	741.507 · Donation Purchases	25.20
	Bill	09/24/2026	99488062	10/04/2026	741.507 · Donation Purchases	17.92
	Bill	09/24/2026	99488058	10/04/2026	741.507 · Donation Purchases	16.79
	Bill	09/24/2026	99488060	10/04/2026	741.507 · Donation Purchases	10.19
	Bill	09/24/2026	99488061	10/04/2026	741.507 · Donation Purchases	126.78
	Bill	09/24/2026	99488057	10/04/2026	741.00 · FFRPL Tummonds Fund Grant	7.79
	Bill	09/24/2026	99488059	10/04/2026	741.00 · FFRPL Tummonds Fund Grant	12.00
	Bill	09/30/2026	99581178	10/10/2026	741.507 · Donation Purchases	29.91
	Bill	09/30/2026	99581176	10/10/2026	741.507 · Donation Purchases	44.20
	Bill	09/30/2026	99581177	10/10/2026	741.507 · Donation Purchases	54.82
	Bill	09/30/2026	99581173	10/10/2026	741.507 · Donation Purchases	11.19
	Bill	09/30/2026	99581175	10/10/2026	741.00 · FFRPL Tummonds Fund Grant	13.99
	Bill	09/30/2026	99581174	10/10/2026	741.415 · Books- Middle Grade	11.75
	Bill	10/01/2026	99667277	10/11/2026	741.507 · Donation Purchases	16.77
	Bill	10/01/2026	99667283	10/11/2026	741.507 · Donation Purchases	71.11
	Bill	10/01/2026	99667284	10/11/2026	741.507 · Donation Purchases	71.67
	Bill	10/01/2026	99667285	10/11/2026	741.507 · Donation Purchases	33.47
	Bill	10/01/2026	99667286	10/11/2026	741.507 · Donation Purchases	8.39
	Bill	10/01/2026	99667276	10/11/2026	741.507 · Donation Purchases	10.07
	Bill	10/01/2026	99667279	10/11/2026	741.507 · Donation Purchases	8.39
	Bill	10/01/2026	99667278	10/11/2026	741.507 · Donation Purchases	11.19
	Bill	10/01/2026	99667280	10/11/2026	741.507 · Donation Purchases	62.18
	Bill	10/01/2026	99667272	10/11/2026	741.507 · Donation Purchases	253.57
	Bill	10/01/2026	99667273	10/11/2026	741.00 · FFRPL Tummonds Fund Grant	113.41
	Bill	10/01/2026	99667281	10/11/2026	741.00 · FFRPL Tummonds Fund Grant	4.79
	Bill	10/01/2026	99667274	10/11/2026	741.00 · FFRPL Tummonds Fund Grant	81.16
	Bill	10/01/2026	99667275	10/11/2026	741.406 · Books - Young Adults	12.23
	Bill	10/01/2026	99652044	10/11/2026	741.415 · Books- Middle Grade	11.19
	Bill	10/01/2026	99667282	10/11/2026	741.415 · Books- Middle Grade	106.58
	Bill	10/05/2026	99729577	10/15/2026	741.507 · Donation Purchases	10.63
	Bill	10/05/2026	99729578	10/15/2026	741.507 · Donation Purchases	21.82
	Bill	10/05/2026	99120544	10/15/2026	741.415 · Books- Middle Grade	10.63
	Bill	10/05/2026	99120545	10/15/2026	741.401 · Books - Adult	11.39
Total Ingram Book Company						1,690.09
Konica Minolta						
	Bill	10/06/2026	510466824	10/16/2026	741.443 · Equipment Maintenance	169.40
Total Konica Minolta						169.40
Leslie H.K. Boedicker						
	Bill	09/15/2026	09142026	09/25/2026	741.470 · Travel/Education	23.56
Total Leslie H.K. Boedicker						23.56
Lift Bridge Book Shop						
	Bill	09/21/2026	1422	10/01/2026	741.507 · Donation Purchases	72.80
	Bill	09/21/2026	1421	10/01/2026	741.507 · Donation Purchases	28.00
	Bill	09/29/2026	1428	10/09/2026	741.507 · Donation Purchases	52.80
	Bill	09/29/2026	1426	10/09/2026	741.507 · Donation Purchases	48.00
	Bill	09/29/2026	1429	10/09/2026	-SPLIT-	48.80
	Bill	10/01/2026	1430	10/11/2026	741.507 · Donation Purchases	81.60
	Bill	10/01/2026	1431	10/11/2026	741.507 · Donation Purchases	25.60
Total Lift Bridge Book Shop						357.60
Livingston Associates, LLC						
	Bill	10/07/2026	260510-1152	10/17/2026	741.200 · Capital Expenditures	2,100.00
Total Livingston Associates, LLC						2,100.00
Midwest Tape						
	Bill	09/21/2026	509421393	10/01/2026	741.420 · Audio Visual - Adults	46.48
Total Midwest Tape						46.48
Monroe County Water Authority						
	Bill	10/06/2026	10062026	10/16/2026	741.432 · Utilities - Water	108.10
	Bill	10/06/2026	1062026	10/16/2026	741.432 · Utilities - Water	111.79
Total Monroe County Water Authority						219.89
Rachel Slater						
	Bill	09/17/2026	09172026	09/27/2026	2082.00 · Fines	10.00
Total Rachel Slater						10.00
Sandra Sluberski						
	Bill	09/21/2026	10292026	10/01/2026	741.480 · Programs - Adults	70.00
Total Sandra Sluberski						70.00
Staples Credit Plan						
	Bill	09/24/2026	6074029543	10/04/2026	-SPLIT-	200.75
Total Staples Credit Plan						200.75
Timothy Kneeland						
	Bill	09/21/2026	11122026	10/01/2026	741.480 · Programs - Adults	200.00
Total Timothy Kneeland						200.00
Yaeger Treviso & Associates						
	Bill	10/01/2026	95974	10/11/2026	1325.4 · Treasurer	875.00
Total Yaeger Treviso & Associates						875.00
Yard Daddy						
	Bill	10/02/2026	17889	10/12/2026	741.444 · Lawn Maintenance	1,200.00
Total Yard Daddy						1,200.00
TOTAL						**8,578.19**

Seymour Library
Statement of Cash Flows

	January - October 26	
OPERATING ACTIVITIES		
Net Income	79,297	***Agrees to YTI***
Adjustments to reconcile Net Income		
to net cash provided by operations:		
11200 · Pledges Receivable	992	
600.000 · Accounts Payable	4,440	
24400 Due to MCLS	(625)	
24200 · Accrued Expenses	(34,373)	
25800 · Unearned or Deferred Revenue	96,321	
Net cash provided by Operating Activities	146,052	
Net cash increase for period	146,052	
Cash at beginning of period	611,308	
Cash at end of period	**757,360**	**Agrees to cash**

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

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 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	515.44	461.25	116.30	12,611.66
2084.00 · Holds/Reserves	1.00	8.50	11.60	5.00	3.50	1.50	2.00	3.50	10.75	0.50	47.85
2085.00 · Misc. income (copies, fax..)	558.10	425.35	648.10	723.80	464.60	801.10	1,008.09	915.14	700.85	166.65	6,411.78
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	47,181.99	47,181.99	47,181.99	469,862.66
2401.00 · Interest & Earnings											0.00
2401.01 · Interest & Earnings - Operating	1,677.55	1,260.24	674.12	1,904.30	1,873.53	2,037.15	1,836.41	3,916.34	4.43	0.00	15,184.07
Total 2401.00 · Interest & Earnings	1,677.55	1,260.24	674.12	1,904.30	1,873.53	2,037.15	1,836.41	3,916.34	4.43	0.00	15,184.07
2705.00 · Gifts & Donations											
2705.10 · Gifts & Donations - Unrestricte	121.44	0.00	6,408.08	0.00	0.00	0.00	0.00	0.00	250.00	300.00	7,079.52
2705.20 · Gifts & Donations - Temporarily	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	10,000.00	7,110.00	0.00	19,110.00
2705.40 · Bequests	149.17	149.17	149.17	149.17	170.66	0.00	341.32	170.66	170.66	0.00	1,449.98
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
Total 2705.00 · Gifts & Donations	270.61	149.17	6,557.25	149.17	170.66	2,000.00	341.32	10,170.66	7,530.66	300.00	27,639.50
2705.75 · FFRPL Tummonds Fund Grant-restr	0.00	0.00	0.00	15,549.74	0.00	0.00	0.00		0	0	15,549.74
2705.62 · Friends	79.60	34.50	121.50	372.27	1,839.49	2,891.18	4,890.84	1,657.16	1,268.70	0.00	13,155.24
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	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	0.00	5,732.10	0.00	99,868.70
5999 · Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,100.00)	(2,100.00)
2770.00 · Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	44.00
Total Income	53,413.25	49,169.60	55,372.21	160,107.85	51,641.81	55,003.99	60,550.13	64,360.23	62,890.73	45,665.44	658,175.20
Gross Profit	53,413.25	49,169.60	55,372.21	160,107.85	51,641.81	55,003.99	60,550.13	64,360.23	62,890.73	45,665.44	658,175.20
Expense											
1325.4 · Treasurer	0.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	7,875.00
1910.40 · Insurance	9,949.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	9,974.25
1950.40 · Taxes for Library	588.09	0.00	0.00	0.00	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	(17.00)	0.00	0.00	(17.00)
741.00 · FFRPL Tummonds Fund Grant	0.00	0.00	0.00	0.00	0.00	0.00	3,261.56	1,836.45	1,948.20	199.36	7,245.57
741.100 · Payroll Expenses (Payroll expenses)											
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	5,923.20	5,923.20	2,961.60	62,001.60
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	8,563.20	8,563.20	4,281.60	89,792.00
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	2,571.24	2,235.87	1,436.61	24,709.22
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	19,028.97	16,956.37	8,337.68	184,152.59
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
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
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	36,086.61	33,678.64	17,017.49	360,655.41
741.200 · Capital Expenditures	0.00	0.00	0.00	0.00	13,850.00	0.00	0.00	0.00	0.00	0.00	13,850.00
741.320 · Friends Expense	25.00	0.00	33.50	746.02	1,738.99	5,099.73	2,945.83	1,828.09	1,124.93	0.00	13,542.09
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	9,469.94	12,030.09	2,902.08	101,730.09
741.462 · Bank Fees (Credit Card Fees)	32.61	36.31	37.22	34.77	37.66	31	44.00	39.39	43.94	0.00	337.23
741.484 · Accounting	0.00	12.08	0.00	0.00	1,600.00	0.00	8,000.00	0.00	0.00	0.00	9,612.08
741.507 · Donation Purchases	1,439.52	2,313.04	513.28	2,588.36	1,629.40	722.10	1,640.85	1,090.00	2,254.79	686.46	14,877.80
9010.80 · NYS Retirement	(334.88)	1,022.37	5,586.02	610.89	(660.85)	(18.44)	(305.53)	51.28	353.26	324.60	6,628.72
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	2,749.32	2,564.32	1,301.85	27,490.75
9045.80 · Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.72	0.00	0.00	168.72
9055.80 · Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	0.00	0.00	157.50
9060.81 · HRA Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.66	0.00	0.00	253.66
9060.80 · Hospital & Medical Insurance	733.30	(133.35)	6.69	(133.35)	(133.35)	(133.35)	(133.35)	3,867.21	(142.70)	0.00	3,797.75
9070.80 · Dental Insurance	(14.04)	(7.02)	(7.02)	(7.02)	(7.02)	(7.02)	(7.02)	203.70	(7.52)	0.00	140.02
9070.81 · Vision Insurance	(14.84)	(7.42)	(7.42)	(7.42)	(7.42)	(7.42)	(7.42)	37.10	(7.42)	0.00	(29.68)
Total Expense	75,811.70	60,262.30	38,288.08	48,020.28	81,261.96	53,443.91	85,045.48	58,696.97	54,740.53	23,306.84	578,878.05
Net Ordinary Income	(22,398.46)	(11,092.71)	17,084.13	112,087.57	(29,620.16)	1,560.08	(24,495.35)	5,663.26	8,150.20	22,358.60	79,297.15
Net Income	**(22,398.46)**	**(11,092.71)**	**17,084.13**	**112,087.57**	**(29,620.16)**	**1,560.08**	**(24,495.35)**	**5,663.26**	**8,150.20**	**22,358.60**	**79,297.15**

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

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 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	116.89	149.73	117.77	1,851.46
741.401 · Books - Adult	2,357.56	772.08	1,370.11	1,074.84	1,341.81	929.31	1,057.84	661.39	0.00		9,564.94
741.403 · Large Print	542.35	252.91	669.96	318.49	0.00	0.00	0.00	0.00	0.00		1,783.71
741.406 · Books - Young Adults	814.10	128.60	665.33	75.14	260.31	57.01	46.04	0.00	487.69	12.23	2,546.45
741.407 · Books - Juvenille	2,052.33	830.79	1,235.06	625.89	792.70	575.98	1,356.55	631.26	0.00		8,100.56
741.408 · Books - Processing	0.00	21.00	391.50	245.12	109.46	137.20	250.89	0.00	129.01		1,284.18
741.410 · Serials	350.00	0.00	0.00	523.71	0.00	0.00	0.00	0.00	0.00	983.94	1,857.65
741.412 · E-books - Adult	0.00	0.00	0.00	0.00	1,398.85	0.00	319.72	0.00	0.00		1,718.57
741.420 · Audio Visual - Adults	106.46	19.49	395.06	92.21	201.67	25.49	358.49	212.90	110.20		1,521.97
741.421 · Audio Visual - Young Adults	0.00	0.00	0.00	44.99	276.65	0.00	0.00	157.88	0.00		479.52
741.422 · Audio Visual - Juvenile	0.00	24.99	138.64	75.95	32.24	173.40	43.35	0.00	0.00		488.57
741.423 · Juvenile Manipulatives	0.00	0.00	0.00	90.74	39.20	0.00	0.00	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	0.00	752.27		3,870.43
741.431 · Utilities - Electric	1,941.46	0.00	0.00	0.00	722.08	1,924.97	3,321.49	0.00	6,862.55		14,772.55
741.432 · Utilities - Water	209.08	391.75	0.00	216.72	391.75	0.00	218.43	393.50	0.00	219.89	2,041.12
741.440 · Custodial Supplies	91.78	36.54	230.74	92.24	123.76	317.75	30.69	153.79	116.85		1,194.14
741.441 · Office Supplies	78.64	50.19	213.09	222.02	152.10	340.89	232.80	279.30	203.11		1,772.14
741.442 · UMS	0.00	348.75	0.00	0.00	0.00	251.10	0.00	0.00	0.00		599.85
741.443 · Equipment Maintenance	83.50	255.88	252.90	252.90	252.90	252.90	252.90	1,786.32	252.90	169.40	3,812.50
741.444 · Lawn Maintenance	0.00	0.00	0.00	0.00	1,829.99	1,960.00	1,209.99	2,160.00	1,880.00	1,200.00	10,239.98
741.446 · Trash Pick-up	176.56	176.56	176.56	176.56	176.56	185.39	185.39	566.87	0.00		1,820.45
741.447 · Building Maintenance	657.82	447.18	469.00	991.75	24.34	0.00	0.00	529.25	0.00		3,119.34
741.449 · Computer Maintenance	0.00	0.00	569.00	0.00	0.00	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	922.36	271.36	198.85	3,693.95
741.460 · Phone	200.93	200.93	0.00	401.80	200.87	201.03	201.27	201.35	201.35		1,809.53
741.461 · Postage	0.00	39.27	17.27	4.47	0.00	4.47	0.00	86.92	0.00		152.40
741.470 · Travel/Education	0.00	0.00	42.78	334.80	24.55	38.80	125.00	27.02	147.06		740.01
741.475 · MCLS Cost Share	0.00	15,065.13	(15,080.37)	0.00	15,291.10	0.00	0.00	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	500.00	449.02		2,984.35
741.481 · Programs - Young Adults	0.00	83.36	108.01	150.48	104.32	0.00	48.05	65.95	0.00		560.17
741.482 · Programs - Juveniles	275.00	225.49	176.65	156.87	30.72	59.15	300.00	0.00	0.00		1,223.88
741.499 · Miscellaneous Other Expenses	0.00	16.99	16.99	31.99	16.99	16.99	16.99	16.99	16.99		150.92
741.400 · Contractual Expenditures - Other	0.00	0.00	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	9,469.94	12,030.09	2,902.08	101,730.09
Total Expense	11,744.94	20,072.72	(4,639.76)	7,193.81	24,711.57	7,943.44	10,301.26	9,469.94	12,030.09	2,902.08	86,797.92
Net Ordinary Income	(11,744.94)	(20,072.72)	4,639.76	(7,193.81)	(24,711.57)	(7,943.44)	(10,301.26)	(9,469.94)	(12,030.09)	(2,902.08)	(101,730.09)
Net Income	**(11,744.94)**	**(20,072.72)**	**4,639.76**	**(7,193.81)**	**(24,711.57)**	**(7,943.44)**	**(10,301.26)**	**(9,469.94)**	**(12,030.09)**	**(2,902.08)**	**(101,730.09)**