

Darwin R. Barker Library & Museum Association

Board of Trustees Meeting

July 16th, 2025

Agenda:

Public Comments:

Correspondence: Newspaper article about painting purchase

Review of Minutes:

Town Representative: Mike Lee

Village Representative: Michelle Twichell

Treasurer Report: Mark Twichell

Librarian Report: Graham Tedesco-Blair

Archivist Report: Catherine Oag-Miller

Curator Report: Max Walters

Old Business: 259 Update, Association Picnic

New Business:

Calendar:

Adjournment:

Darwin R. Barker Library & Museum Association

Board of Trustees Minutes June 18, 2025

Present: Diane Hannum, Kathy Petersen, Margaret Gray, Kitty Crow, Mark Twichell, Max Walters, Graham Tedesco-Blair, David Dengler, Catherine Oag-Miller, Linda Prechtl, Bird Padgett

Town Representative: Mike Lee

Village Representative: absent

Public Comments: none

Correspondence: Noted: Observer coverage of Lafayette event & art show

Minutes; approved as written

Treasurer Report: Mark met with Amy from BLB – his questions about the reports were answered: low income numbers were explained (income report is yearly, not monthly). Report accepted.

Town Representative: No new updates – Thanks from the town for the Lafayette celebration.

Village Representative: absent

Librarian Report: The previous roof repair failed & Farrell denies warranty – this will be referred to the village attorney. A quote was received from Jamestown Roofing for \$2500 to repair. Mark moves to authorize Jamestown Roofing to do the fix, Dave 2nds. The village will be notified.

One sink auto faucet is not working. Faucets will be replaced with the old kind, Kathy moves, Linda 2nds

Written report is reviewed & accepted. 259 meeting will be rescheduled.

Archivist Report: written report reviewed & accepted. Catherine also helped with 11th grade history Regents review

Curator Report: written report reviewed & accepted, Lafayette event reviewed

Old Business: none

New Business: picnic on Aug. 19 or 20

Calendar: July 16

Adjourn: Mark moves, Kitty 2nds, 4:52pm

Minutes respectfully submitted by Kathy Petersen, sec'y.

Darwin R. Barker Library & Museum Association

Board of Trustees Meeting

July 16, 2025

Library Report

Plant Swap – Our annual plant swap was a massive success! We gave out plants to 46 people. Thanks to Carey and Bird for their organizing.

Wheelock Visits – We had 8 groups from Wheelock's Pre-K and Kindergarten come tour the library, hear a story time, and enjoy the children's room. 46 new library cards issued. 137 children and 46 adults attended. Our thanks to Carey for her amazing work!

Roof Repair – Jamestown Roofing was in to do the repairs to the roof. Bill has been submitted to the Village. Photos of how bad it was before their work are attached.

Ceiling Tiles – Ceiling tiles from roof leak have been replaced. Many thanks to Rory for her assistance!

Faucet Replacement – replacement faucets have been purchased, and will be installed shortly.

Summer Reading Program – Summer Programs kicked off and have so far been a massive success, with multiple sessions already filled up. Our thanks to Carey for her fantastic work, and to the Friends for funding these programs!

June 2025 Programming Stats

CHILDREN

Storytime Sessions: 1

Storytime Attendance

Kids 4

Adults 2

6/6 ABCD visit

Kids 8

Adults 2

6/13 ABCD here

Kids 8

Adults 3

Wheelock Pre-K and Kindergarten
visits

Sessions: 8

Attendance: Kids 137

Adults 46

63 new library cards issued to
kindergarten students

6/5 Needle Felting

7 attendees

6/21 Needle Felting

7 attendees

6/14 Plant Swap

46 attendees

ADULT

Mah Jongg

2 sessions

8 attendees

6/28 Book Club

8 attendees

Computer programs

Individual tutoring: 0
participants



Archivist's Report

07/08/2025

Collections

- 10 items were catalogued into Past Perfect and 35 were assigned home locations
- After several months of technical issues with Omeka in regard to uploading new items, the Grape Belt Digital Archive is back up and running. This did not affect the public, just me and our volunteers who were uploading content.
- The Village Papers Collection finding aid is complete and available online.

Darwin R. Barker Library and Museum Association

Board Meeting

July 16, 2025

Curator's Report

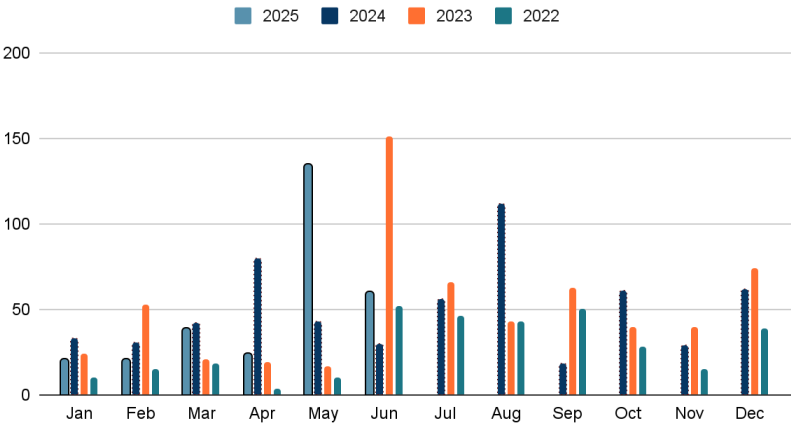
Outreach

- Lafayette Bicentennial Programs in June:
 - "Tea With the Marquis" at Grange #1, June 1: Attendance 57
 - Lafayette Jubilee reenactment in Barker Commons, June 3: Attendance 390 (estimate)
 - Lafayette Contra Dance at Grange #1, June 4: Attendance 30
 - Georges Washington Lafayette Lecture, by Paul Scheeler, June 5: Attendance 30
- Farmers Market table attendance in June: 124
- At the Italian Festival we set up a Historical Display from 11-6: Vineyards, Flower Shops & Macaroni Factories: Italians Immigrants in Fredonia (1880s-Present), featuring live Italian Music from 5:30-6pm by Ian Hill & Mikee Strongman.
Attendance: 115 stopped at the table; 50 at the live music. Total: 165
 - July 17: *Lafayette in Chautauqua County*: Chautauqua Township Historical Society (Max)
 - July 24: Author Talk: Suzanne Cope's *Women of War: The Italian Assassins, Spies, and Couriers Who Fought the Nazis*
 - Sept. 11: The Story of the Stone Cutters: Headstones and Beyond (Dr. Cathy Ullman). Opera House

Monthly Statistics

- Visitation in June: 60
- Cataloging update: 95 objects cataloged in PastPerfect in June.
- Volunteer hours in June: 112

Visitation



Darwin R. Barker

Prepared Financial Statements

For the six months ended June 30, 2025 & 2024



BAHGAT & LAURITO-BAHGAT

CERTIFIED PUBLIC ACCOUNTANTS & ADVISORS

PROVIDING THE TOOLS FOR FINANCIAL SUCCESS

Darwin R. Barker

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Darwin R. Barker
Statements of Financial Position
As of June 30, 2025 & 2024

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100.0 • M&T Bank Checking	8,358.71	64,069.10	(55,710.39)	(87.0)%
101.0 • Savings	319,312.00	354,030.00	(34,718.00)	(9.8)%
102.0 • PayPal	593.91	318.52	275.39	86.5%
Total Checking/Savings	328,264.62	418,417.62	(90,153.00)	(21.6)%
Accounts Receivable				
110.L • Library	15,750.00	7,875.00	7,875.00	100.0%
110.M • Museum	6,750.00	3,375.00	3,375.00	100.0%
Total Accounts Receivable	22,500.00	11,250.00	11,250.00	100.0%
Other Current Assets				
106.0 • Other Cash	40.00	40.00	0.00	0.0%
140.0 • Prepaid Insurance	6,766.83	4,982.12	1,784.71	35.8%
Total Other Current Assets	6,806.83	5,022.12	1,784.71	35.5%
Total Current Assets	357,571.45	434,689.74	(77,118.29)	(17.7)%
Fixed Assets				
150.0 • Property & Equipment	618,490.38	617,564.68	925.70	0.2%
155.0 • Accumulated Depreciation	(533,764.39)	(533,764.39)	0.00	0.0%
Total Fixed Assets	84,725.99	83,800.29	925.70	1.1%
Other Assets				
170.0 • Investment Portfolio	4,822,456.16	4,628,146.21	194,309.95	4.2%
185.0 • Collectibles	3,110.00	3,110.00	0.00	0.0%
Total Other Assets	4,825,566.16	4,631,256.21	194,309.95	4.2%
TOTAL ASSETS	5,267,863.60	5,149,746.24	118,117.36	2.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
200.L • Library Payables	3,438.57	7,205.71	(3,767.14)	(52.3)%
200.M • Museum Payables	0.00	97.15	(97.15)	(100.0)%
Total Accounts Payable	3,438.57	7,302.86	(3,864.29)	(52.9)%
Credit Cards				
210.0 • Walmart Credit Card	28.52	0.00	28.52	100.0%
211.0 • M&T Credit Card	1,254.00	445.19	808.81	181.7%
Total Credit Cards	1,282.52	445.19	837.33	188.1%
Other Current Liabilities				
215.0 • Accrued Pension Payable	13,025.05	13,085.11	(60.06)	(0.5)%
216.0 • Deferred Revenue - Miller Fund	101,474.84	6,964.94	94,509.90	1,356.9%
Total Other Current Liabilities	114,499.89	20,050.05	94,449.84	471.1%

Darwin R. Barker
Statements of Financial Position
As of June 30, 2025 & 2024

	Jun 30, 25	Jun 30, 24	\$ Change	% Change
Total Current Liabilities	119,220.98	27,798.10	91,422.88	328.9%
Long Term Liabilities				
280.0 - Memorial Fund	25.00	25.00	0.00	0.0%
Total Long Term Liabilities	25.00	25.00	0.00	0.0%
Total Liabilities	119,245.98	27,823.10	91,422.88	328.6%
Equity				
301.0 - Fund Balance	59,941.40	59,941.40	0.00	0.0%
340.0 - Restricted Net Assets	2,179,528.00	2,179,528.00	0.00	0.0%
350.0 - Unrestricted Net Assets	2,856,177.62	1,388,978.97	1,467,198.65	105.6%
Net Income	52,970.60	1,493,474.77	(1,440,504.17)	(96.5)%
Total Equity	5,148,617.62	5,121,923.14	26,694.48	0.5%
TOTAL LIABILITIES & EQUITY	5,267,863.60	5,149,746.24	118,117.36	2.3%

Darwin R. Barker
Statements of Activities
For the six months ended June 30, 2025 & 2024

	<u>Jan - Jun 25</u>	<u>Jan - Jun 24</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
2082.0 • Charges	1,842.67	1,804.23	38.44	2.1%
2083.0 • Other Receipts	1,177.01	589.96	587.05	99.5%
2360.0 • Gifts & Endowments	11,310.69	1,451,767.14	(1,440,456.45)	(99.2)%
2706.0 • Local Public Funds	56,500.00	56,500.00	0.00	0.0%
2760.0 • Library System Grants	7,222.00	2,800.00	4,422.00	157.9%
Total Income	<u>78,052.37</u>	<u>1,513,461.33</u>	<u>(1,435,408.96)</u>	<u>(94.8)%</u>
Expense				
7410.0 • Staff Expenditures	177,135.84	155,602.98	21,532.86	13.8%
7510.0 • Collection Expenditures	15,534.05	13,759.87	1,774.18	12.9%
7610.0 • Capital Expenditures	333.94	0.00	333.94	100.0%
7710.0 • Operation & Maint. of Building	12,473.09	9,442.08	3,031.01	32.1%
7810.0 • Miscellaneous Expenses	33,507.09	17,898.19	15,608.90	87.2%
Total Expense	<u>238,984.01</u>	<u>196,703.12</u>	<u>42,280.89</u>	<u>21.5%</u>
Net Ordinary Income	<u>(160,931.64)</u>	<u>1,316,758.21</u>	<u>(1,477,689.85)</u>	<u>(112.2)%</u>
Other Income/Expense				
Other Income				
8000.0 • Investment Income	213,736.13	174,246.91	39,489.22	22.7%
8100.0 • Interest Income	166.11	2,469.65	(2,303.54)	(93.3)%
Total Other Income	<u>213,902.24</u>	<u>176,716.56</u>	<u>37,185.68</u>	<u>21.0%</u>
Net Other Income	<u>213,902.24</u>	<u>176,716.56</u>	<u>37,185.68</u>	<u>21.0%</u>
Net Income	<u><u>52,970.60</u></u>	<u><u>1,493,474.77</u></u>	<u><u>(1,440,504.17)</u></u>	<u><u>(96.5)%</u></u>

Darwin R. Barker
Statement of Activities - Budget vs. Actual
For the six months ended June 30, 2025

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
2082.0 • Charges	1,842.67	1,850.02	(7.35)	99.6%
2083.0 • Other Receipts	1,177.01	749.98	427.03	156.9%
2360.0 • Gifts & Endowments	11,310.69	27,451.04	(16,140.35)	41.2%
2706.0 • Local Public Funds	56,500.00	56,500.00	0.00	100.0%
2760.0 • Library System Grants	7,222.00	7,263.33	(41.33)	99.4%
Total Income	<u>78,052.37</u>	<u>93,814.37</u>	<u>(15,762.00)</u>	<u>83.2%</u>
Expense				
7410.0 • Staff Expenditures	177,135.84	183,921.44	(6,785.60)	96.3%
7510.0 • Collection Expenditures	15,534.05	15,024.96	509.09	103.4%
7610.0 • Capital Expenditures	333.94	250.02	83.92	133.6%
7710.0 • Operation & Maint. of Building	12,473.09	12,025.08	448.01	103.7%
7810.0 • Miscellaneous Expenses	33,507.09	23,570.02	9,937.07	142.2%
Total Expense	<u>238,984.01</u>	<u>234,791.52</u>	<u>4,192.49</u>	<u>101.8%</u>
Net Ordinary Income	<u>(160,931.64)</u>	<u>(140,977.15)</u>	<u>(19,954.49)</u>	<u>114.2%</u>
Other Income/Expense				
Other Income				
8000.0 • Investment Income	213,736.13	281,750.00	(68,013.87)	75.9%
8100.0 • Interest Income	166.11	0.00	166.11	100.0%
Total Other Income	<u>213,902.24</u>	<u>281,750.00</u>	<u>(67,847.76)</u>	<u>75.9%</u>
Net Other Income	<u>213,902.24</u>	<u>281,750.00</u>	<u>(67,847.76)</u>	<u>75.9%</u>
Net Income	<u>52,970.60</u>	<u>140,772.85</u>	<u>(87,802.25)</u>	<u>37.6%</u>

Darwin R. Barker
Expenditures - Budget vs. Actual - Library
For the six months ended June 30, 2025

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
7410.0 • Staff Expenditures				
7410.1 • Salaries & Wages	104,447.42	102,499.98	1,947.44	101.9%
7410.8 • Employee Benefits				
7410.81 • Payroll Taxes	9,274.34	7,875.00	1,399.34	117.8%
7410.83 • Unemployment Insurance	344.14	0.00	344.14	100.0%
7410.84 • Disability Insurance	551.05	575.00	(23.95)	95.8%
7410.85 • Workers Comp Insurance	1,020.48	2,295.00	(1,274.52)	44.5%
7410.86 • Retirement	0.00	4,750.02	(4,750.02)	0.0%
7410.87 • Employee Health Insurance				
Health Insurance Premium	7,185.96	6,499.98	685.98	110.6%
Employee Contribution	(3,592.94)	0.00	(3,592.94)	100.0%
Total 7410.87 • Employee Health Insurance	3,593.02	6,499.98	(2,906.96)	55.3%
7410.88 • Employee Development	0.00	1,999.98	(1,999.98)	0.0%
7410.89 • Employee Recognition	0.00	750.00	(750.00)	0.0%
Total 7410.8 • Employee Benefits	14,783.03	24,744.98	(9,961.95)	59.7%
Total 7410.0 • Staff Expenditures	119,230.45	127,244.96	(8,014.51)	93.7%
7510.0 • Collection Expenditures				
7510.1 • Print Materials				
7510.11 • Books	6,324.56	6,000.00	324.56	105.4%
7510.12 • Serials	2,500.38	1,000.02	1,500.36	250.0%
7510.13 • Programs	125.00	1,500.00	(1,375.00)	8.3%
Total 7510.1 • Print Materials	8,949.94	8,500.02	449.92	105.3%
7510.2 • Electronic Materials				
7510.21 • E-Books	4,023.80	4,000.02	23.78	100.6%
7510.22 • Books on CD	0.00	124.98	(124.98)	0.0%
7510.23 • DVD	77.06	124.98	(47.92)	61.7%
Total 7510.2 • Electronic Materials	4,100.86	4,249.98	(149.12)	96.5%
7510.3 • Other Materials				
7510.32 • Memorials	0.00	499.98	(499.98)	0.0%
Total 7510.3 • Other Materials	0.00	499.98	(499.98)	0.0%
Total 7510.0 • Collection Expenditures	13,050.80	13,249.98	(199.18)	98.5%
7610.0 • Capital Expenditures				
7610.1 • Capital Expenses (Misc)	0.00	250.02	(250.02)	0.0%
Total 7610.0 • Capital Expenditures	0.00	250.02	(250.02)	0.0%
7710.0 • Operation & Maint. of Building				
7710.1 • Computer Maintenance	1,037.34	750.00	287.34	138.3%
7710.3 • Equipment & Building Repairs				
7710.31 • Equipment Repairs	0.00	250.02	(250.02)	0.0%
7710.32 • Building Repairs	3,079.75	750.00	2,329.75	410.6%
7710.33 • Equipment Replacement	0.00	250.02	(250.02)	0.0%
Total 7710.3 • Equipment & Building Repairs	3,079.75	1,250.04	1,829.71	246.4%
7710.4 • Utilities				
7710.41 • Electricity	4,441.07	3,499.98	941.09	126.9%

Darwin R. Barker
Expenditures - Budget vs. Actual - Library
For the six months ended June 30, 2025

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7710.42 • Natural Gas	3,074.90	1,750.02	1,324.88	175.7%
Total 7710.4 • Utilities	7,515.97	5,250.00	2,265.97	143.2%
Total 7710.0 • Operation & Maint. of Building	11,633.06	7,250.04	4,383.02	160.5%
7810.0 • Miscellaneous Expenses				
7810.1 • Office Supplies	3,288.19	1,375.02	1,913.17	239.1%
7810.2 • Telecommunications				
7810.21 • Telephone	1,178.61	1,999.98	(821.37)	58.9%
Total 7810.2 • Telecommunications	1,178.61	1,999.98	(821.37)	58.9%
7810.3 • Bank Service Charges	4.97	0.00	4.97	100.0%
7810.4 • Postage & Freight	409.43	250.02	159.41	163.8%
7810.5 • Professional & Consultant Fees				
7810.51 • Accounting Service	17,040.67	7,500.00	9,540.67	227.2%
7810.52 • Professional Fees	0.00	2,937.48	(2,937.48)	0.0%
7810.53 • Payroll Service	584.30	550.02	34.28	106.2%
Total 7810.5 • Professional & Consultant Fees	17,624.97	10,987.50	6,637.47	160.4%
7810.8 • Insurance	3,559.85	3,900.00	(340.15)	91.3%
7810.9 • Dues, Travel & Misc	1,926.00	750.00	1,176.00	256.8%
7810.10 • Filing Fees	0.00	137.52	(137.52)	0.0%
7810.11 • Workshops	94.69	900.00	(805.31)	10.5%
7810.16 • Advertising	538.90	0.00	538.90	100.0%
7810.19 • Program Supplies	1,705.82	0.00	1,705.82	100.0%
Total 7810.0 • Miscellaneous Expenses	30,331.43	20,300.04	10,031.39	149.4%
Total Expense	174,245.74	168,295.04	5,950.70	103.5%
Net Ordinary Income	(174,245.74)	(168,295.04)	(5,950.70)	103.5%
Net Income	<u>(174,245.74)</u>	<u>(168,295.04)</u>	<u>(5,950.70)</u>	<u>103.5%</u>

Darwin R. Barker
Expenditures - Budget vs. Actual - Museum
For the six months ended June 30, 2025

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
7410.0 · Staff Expenditures				
7410.1 · Salaries & Wages	50,000.60	49,999.98	0.62	100.0%
7410.8 · Employee Benefits				
7410.81 · Payroll Taxes	4,087.70	3,422.52	665.18	119.4%
7410.83 · Unemployment Insurance	0.00	27.00	(27.00)	0.0%
7410.84 · Disability Insurance	224.07	225.00	(0.93)	99.6%
7410.86 · Retirement	0.00	2,851.98	(2,851.98)	0.0%
7410.87 · Employee Health Insurance				
Health Insurance Premium	7,185.96	0.00	7,185.96	100.0%
Employee Contribution	(3,592.94)	0.00	(3,592.94)	100.0%
Total 7410.87 · Employee Health Insurance	3,593.02	0.00	3,593.02	100.0%
Total 7410.8 · Employee Benefits	7,904.79	6,526.50	1,378.29	121.1%
7410.9 · Staff/Volunteer Relations	0.00	150.00	(150.00)	0.0%
Total 7410.0 · Staff Expenditures	57,905.39	56,676.48	1,228.91	102.2%
7510.0 · Collection Expenditures				
7510.1 · Print Materials				
7510.13 · Programs	1,961.90	100.02	1,861.88	1,961.5%
7510.14 · Publications	0.00	499.98	(499.98)	0.0%
Total 7510.1 · Print Materials	1,961.90	600.00	1,361.90	327.0%
7510.3 · Other Materials				
7510.33 · Acquisitions	0.00	49.98	(49.98)	0.0%
7510.34 · Exhibition Supplies	383.50	499.98	(116.48)	76.7%
7510.36 · Appraisal	0.00	250.02	(250.02)	0.0%
Total 7510.3 · Other Materials	383.50	799.98	(416.48)	47.9%
7510.4 · Collection Supplies	137.85	375.00	(237.15)	36.8%
Total 7510.0 · Collection Expenditures	2,483.25	1,774.98	708.27	139.9%
7610.0 · Capital Expenditures				
7610.2 · Endowment Expenditures (Gens)	333.94	0.00	333.94	100.0%
Total 7610.0 · Capital Expenditures	333.94	0.00	333.94	100.0%
7710.0 · Operation & Maint. of Building				
7710.1 · Computer Maintenance	161.99	100.02	61.97	162.0%
7710.2 · Maintenance Expense				
7710.22 · Security System	278.04	175.02	103.02	158.9%
Total 7710.2 · Maintenance Expense	278.04	175.02	103.02	158.9%
7710.3 · Equipment & Building Repairs				
7710.32 · Building Repairs	400.00	4,500.00	(4,100.00)	8.9%
Total 7710.3 · Equipment & Building Repairs	400.00	4,500.00	(4,100.00)	8.9%
Total 7710.0 · Operation & Maint. of Building	840.03	4,775.04	(3,935.01)	17.6%
7810.0 · Miscellaneous Expenses				
7810.1 · Office Supplies	104.62	154.98	(50.36)	67.5%
7810.5 · Professional & Consultant Fees				

Darwin R. Barker
Expenditures - Budget vs. Actual - Museum
For the six months ended June 30, 2025

	<u>Jan - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7810.53 · Payroll Service	227.75	0.00	227.75	100.0%
Total 7810.5 · Professional & Consultant Fees	227.75	0.00	227.75	100.0%
7810.12 · Membership Dues	0.00	124.98	(124.98)	0.0%
7810.13 · Intern	2,500.00	2,500.00	0.00	100.0%
7810.14 · Subscriptions	0.00	15.00	(15.00)	0.0%
7810.15 · Promotional Material	0.00	175.02	(175.02)	0.0%
7810.16 · Advertising	100.00	100.02	(0.02)	100.0%
7810.17 · Honorarium	150.00	0.00	150.00	100.0%
7810.18 · Conservation	0.00	199.98	(199.98)	0.0%
7810.19 · Program Supplies	93.29	0.00	93.29	100.0%
Total 7810.0 · Miscellaneous Expenses	3,175.66	3,269.98	(94.32)	97.1%
Total Expense	64,738.27	66,496.48	(1,758.21)	97.4%
Net Ordinary Income	(64,738.27)	(66,496.48)	1,758.21	97.4%
Net Income	<u>(64,738.27)</u>	<u>(66,496.48)</u>	<u>1,758.21</u>	<u>97.4%</u>

Darwin R. Barker
M&T Bank Checking
June 1, 2025 - June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
100.0 - M&T Bank Checking							24,050.98
Checking - Library							6,845.81
Bill Pmt -Check	06/03/2025	ACH	NATIONAL GRID	62336-74109	200.L - Library Payables	(643.44)	6,202.37
General Journal	06/05/2025	BLB-AL			Investment, At Cost	12,500.00	18,702.37
Bill Pmt -Check	06/09/2025	ACH	DFT COMMUNICATIONS	0000314389	200.L - Library Payables	(195.91)	18,506.46
General Journal	06/12/2025	PAYROLL		Cover Letter - Direct Deposits		(6,052.35)	12,454.11
General Journal	06/12/2025	PAYROLL		Cover Letter - Total Billing Impound		(41.10)	12,413.01
General Journal	06/12/2025	PAYROLL		Cover Letter - Total Tax Liability		(2,008.23)	10,404.78
Check	06/12/2025	10781	CAREY CASERTA		24000 - Payroll Liabilities	(842.95)	9,561.83
Bill Pmt -Check	06/13/2025	ACH	NATIONAL FUEL GAS	3684503 05	200.L - Library Payables	(77.02)	9,484.81
Bill Pmt -Check	06/17/2025	3417	Erie Zoo		200.L - Library Payables	(370.00)	9,114.81
Bill Pmt -Check	06/17/2025	3418	Buffalo Museum of Science		200.L - Library Payables	(242.98)	8,871.83
Bill Pmt -Check	06/17/2025	3416	Emma De La Laine Felting		200.L - Library Payables	(50.00)	8,821.83
Deposit	06/18/2025			Deposit	216.0 - Deferred Revenue - Miller Fund	7,803.57	16,625.40
Deposit	06/20/2025			Deposit	2360.4 - Misc Grants & Donations	123.57	16,748.97
Bill Pmt -Check	06/21/2025	3419	Emma De La Laine Felting		200.L - Library Payables	(50.00)	16,698.97
General Journal	06/26/2025	PAYROLL		Cover Letter - Direct Deposits		(6,255.27)	10,443.70
General Journal	06/26/2025	PAYROLL		Cover Letter - Total Billing Impound		(41.10)	10,402.60
General Journal	06/26/2025	PAYROLL		Cover Letter - Total Tax Liability		(2,107.69)	8,294.91
Check	06/26/2025	10782	CAREY CASERTA		24000 - Payroll Liabilities	(932.24)	7,362.67
Total Checking - Library						516.86	7,362.67
Checking - Museum							17,205.17
Check	06/01/2025	1376	Kay Barlow		7810.17 - Honorarium	(150.00)	17,055.17
Bill Pmt -Check	06/02/2025	10278	Bahgat & Laurito-Bahgat, CPAs		200.L - Library Payables	(206.25)	16,848.92
Bill Pmt -Check	06/02/2025	10279	BRODART CO.	7206581	200.L - Library Payables	(36.25)	16,812.67
Bill Pmt -Check	06/02/2025	10280	NYS UNEMPLOYMENT INSURANCE	86-85059 6	200.L - Library Payables	(1.66)	16,811.01
Check	06/03/2025	1380	KATHY PETERSEN		7510.13 - Programs	(200.00)	16,611.01
Check	06/03/2025	1381	Mike Lee		7510.13 - Programs	(200.00)	16,411.01
Check	06/03/2025	1379	Boys & Girls Club of NCC		7510.13 - Programs	(200.00)	16,211.01
Check	06/03/2025	1378	Fredonia High School Musical		7510.13 - Programs	(100.00)	16,111.01
Check	06/03/2025	1377	Loff & Lyon Ranch		7510.13 - Programs	(300.00)	15,811.01
Check	06/04/2025	1386	Infinity Dance Academy		7510.13 - Programs	(200.00)	15,611.01
Check	06/04/2025	1382	Antin Schaeffer		7510.13 - Programs	(50.00)	15,561.01
Check	06/04/2025	1383	Paul Scheeler		7510.13 - Programs	(50.00)	15,511.01
Check	06/04/2025	1384	Fredonia Grange No. 1		7510.13 - Programs	(60.00)	15,451.01
Check	06/04/2025	1385	Joe Kwiatkowski		7510.13 - Programs	(100.00)	15,351.01
Deposit	06/04/2025			Deposit	-SPLIT-	480.00	15,831.01
Bill Pmt -Check	06/09/2025	10281	Bahgat & Laurito-Bahgat, CPAs		200.L - Library Payables	(575.00)	15,256.01
Bill Pmt -Check	06/09/2025	10282	BAKER & TAYLOR		200.L - Library Payables	(40.03)	15,215.98
Bill Pmt -Check	06/09/2025	10283	CHAUTAUQUA-CATTARAUGUS LIBRARY SY...		200.L - Library Payables	(1,331.69)	13,884.29
Bill Pmt -Check	06/09/2025	10284	Scholastic, Inc.		200.L - Library Payables	(507.00)	13,377.29
General Journal	06/12/2025	PAYROLL		Cover Letter - Direct Deposits		(2,873.98)	10,503.31
General Journal	06/12/2025	PAYROLL		Cover Letter - Total Billing Impound		(16.75)	10,486.56
General Journal	06/12/2025	PAYROLL		Cover Letter - Total Tax Liability		(968.92)	9,517.64
Bill Pmt -Check	06/12/2025	1387	AtlasComfortCabins LLC		200.L - Library Payables	(270.00)	9,247.64
Check	06/12/2025	1299	Catherine Oag		7810.19 - Program Supplies	(64.77)	9,182.87
Deposit	06/13/2025			Deposit	-SPLIT-	525.00	9,707.87
Bill Pmt -Check	06/17/2025	1388	THE HARTFORD - Business Owners	15008817	200.L - Library Payables	(229.00)	9,478.87
Bill Pmt -Check	06/19/2025	10285	BAKER & TAYLOR		200.L - Library Payables	(40.24)	9,438.63
Bill Pmt -Check	06/19/2025	10286	NYS UNEMPLOYMENT INSURANCE	VOID: 86-85059 6	200.L - Library Payables	0.00	9,438.63
Bill Pmt -Check	06/19/2025	10287	UTICA NATIONAL INSURANCE GROUP	100465857	200.L - Library Payables	(2,124.00)	7,314.63
Check	06/24/2025	1389	Ian Hill		7510.13 - Programs	(100.00)	7,214.63
Deposit	06/24/2025			Deposit	2082.4 - Membership Income	410.00	7,624.63
Bill Pmt -Check	06/26/2025	10288	ARKWRIGHT PRINTING COMPANY		200.L - Library Payables	(373.50)	7,251.13

Darwin R. Barker
M&T Bank Checking
June 1, 2025 - June 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	06/26/2025	10289	Independent Health	Account #: 14665	200.L · Library Payables	(2,395.32)	4,855.81
General Journal	06/26/2025	PAYROLL		Cover Letter - Direct Deposits		(2,873.86)	1,981.95
General Journal	06/26/2025	PAYROLL		Cover Letter - Total Billing Impound		(16.75)	1,965.20
General Journal	06/26/2025	PAYROLL		Cover Letter - Total Tax Liability		(969.16)	996.04
Bill Pmt -Check	06/30/2025		ARKWRIGHT PRINTING COMPANY	QuickBooks generated zero amount transaction fo...	200.M · Museum Payables	0.00	996.04
Total Checking - Museum						(16,209.13)	996.04
Total 100.0 · M&T Bank Checking						(15,692.27)	8,358.71
TOTAL						(15,692.27)	8,358.71