

West Seneca Public Library Local Account Budgets 2025

M&T Local Checking Account

Opening Balance: \$17,505.08 (Note: Includes \$14,813.00 Rotary)

Estimated Revenue: \$2,300

\$2,300 (Patron donations/Book Sale)

Estimated Expenses: \$6,600

\$300 (Dues/memberships)

\$200 (Building/cleaning supplies)

\$2,500 (Programming supplies)

\$200 (Material processing/labeling supplies)

\$3,400 (Material purchases-\$3,000 Rotary and \$400 future donations)

Estimated Closing Balance: \$13,205.08 (Rotary estimated closing balance \$11,813.00)

M&T Construction Fundraiser Account

Opening Balance: \$7,220.41

Estimated Revenue: \$0.00

Estimated Expenses: \$2,000.00 (Furnishings)

Estimated Closing Balance: \$5,220.41

Additional Local Accounts

Local M&T CD (1) - Balance \$40,735.46

Local M&T CD (2) - Balance \$5,083.01

Local M&T CD (3) - Balance \$5,083.01

Adopted by the West Seneca Public Library Board of Trustees at a regular meeting on January 15, 2025.