Phillips Free Library
Treasurer's Report
September 21, 2026

	As of July 31, 2026	
Key Bank - Checking		
Beginning Balance	$32,431	
Deposits	$5,512	
Transfers In	$20,500	
Expenses	-$27,118	
Ending Balance	**$31,325**	
Key Bank - Money Market Savings		
Beginning Balance	$120,436	
Deposits		
Interest	$24	
Transfers Out	-$20,500	
Ending Balance	**$99,960**	
	2026 YTD Performance	
Wells Fargo Investments		This period
Beginning Balance	**$3,922,461**	**$4,412,643**
Withdrawals	-$29,193	-$11
Interest/Dividends		
Change in Market Value	$619,202	$99,838
Ending Balance	**$4,512,470**	**$4,512,470**