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OWWL LIBRARY SYSTEM SYSTEM PAYMENT OF GRANTS AND OTHER CONTRACTS TO MEMBER LIBRARIES

2024

	SYSTEM CASH GRANTS TO MEMBER LIBRARIES													TOTAL CASH GRANTS TO LIBRARIES	TOTAL CASH TO LIBRARIES FOR 990	TOTAL GRANTS/ CONTRACTS FROM SYSTEM
	LLSA			Other State Aid	Other State Aid			Line 11.7				TOTAL OTHER CASH	Paid in Aug 2024 Central Library Aid			
	Paid Jan 2024	Paid July 2024	Paid Dec 2024	Paid July 2024	Paid March 2024	Paid Dec 2024	Paid Sept 2024	Paid Sept 2024	Paid Sept 2024	Paid Oct/Nov 2024						
	LLSA	LLSA	LLSA	NYS Construction Aid Coordinated Project	Passthrough Assembly Aid	Passthrough Assembly Aid	SYSTEM	OUTREACH	OUTREACH	Livingston County						
Line 11.3	Line 11.3	Line 11.3	Line 11.5	Line 11.5	Line 11.5	Travel	Continuing Education	Inclusive Collections Grants	Inclusive Collections Grants	Voter Registration Support Grants	Pass-thru	Line 11.7	Line 11.4			
Allens Hill	\$144	\$1,344	\$149									\$0		\$1,637	\$1,637	\$1,637
Arcade	\$144	\$1,344	\$149	\$224			\$44			\$100		\$144		\$2,005	\$2,005	\$2,005
Attica	\$345	\$3,231	\$359			\$20,000						\$0		\$23,935	\$23,935	\$23,935
Avon	\$206	\$1,927	\$214				\$71		\$500		\$12,741	\$13,312		\$15,659	\$15,659	\$15,659
Bliss	\$144	\$1,344	\$149									\$0		\$1,637	\$1,637	\$1,637
Bloomfield	\$199	\$1,863	\$207					\$869	\$500			\$1,369		\$3,638	\$3,638	\$3,638
Bristol	\$144	\$1,344	\$149		\$30,000			\$460				\$460		\$32,097	\$32,097	\$32,097
Caledonia	\$144	\$1,344	\$149								\$10,673	\$10,673		\$12,310	\$12,310	\$12,310
Canandaigua	\$800	\$7,493	\$832							\$100		\$100		\$9,225	\$9,225	\$9,225
Castle	\$144	\$1,344	\$149	\$183			\$79		\$500			\$579		\$2,399	\$2,399	\$2,399
Clifton Springs	\$144	\$1,344	\$149		\$20,000				\$500			\$500		\$22,137	\$22,137	\$22,137
Clyde	\$177	\$1,660	\$185	\$471								\$0		\$2,493	\$2,493	\$2,493
Dansville	\$309	\$2,894	\$322								\$13,420	\$13,420		\$16,945	\$16,945	\$16,945
Geneseo/Wadsworth	\$332	\$3,110	\$345					\$500			\$16,493	\$16,993		\$20,780	\$20,780	\$20,780
Geneva	\$511	\$4,778	\$532					\$719		\$100		\$819	\$19,500	\$26,140	\$26,140	\$26,140
Gorham	\$288	\$2,698	\$301									\$0		\$3,287	\$3,287	\$3,287
Honeoye	\$144	\$1,344	\$149					\$614				\$614		\$2,251	\$2,251	\$2,251
Lima	\$192	\$1,800	\$200					\$588			\$13,611	\$14,199		\$16,391	\$16,391	\$16,391
Livonia	\$223	\$2,082	\$232					\$782	\$500		\$14,892	\$16,174		\$18,711	\$18,711	\$18,711
Lyons	\$212	\$1,979	\$221						\$500	\$100		\$600		\$3,012	\$3,012	\$3,012
Macedon	\$275	\$2,574	\$287		\$2,500				\$500			\$500		\$6,136	\$6,136	\$6,136
Marion	\$146	\$1,362	\$150		\$1,600				\$500			\$500		\$3,758	\$3,758	\$3,758
Mt. Morris	\$144	\$1,344	\$149						\$500		\$100	\$11,851	\$12,451	\$14,088	\$14,088	\$14,088
Naples	\$154	\$1,437	\$160						\$500			\$500		\$2,251	\$2,251	\$2,251
Newark	\$432	\$4,036	\$449		\$2,000	\$5,000		\$543				\$543		\$12,460	\$12,460	\$12,460
Nunda	\$149	\$1,399	\$155								\$11,319	\$11,319		\$13,022	\$13,022	\$13,022
Ontario	\$310	\$2,901	\$323		\$1,700							\$0		\$5,234	\$5,234	\$5,234
Palmyra	\$191	\$1,790	\$199			\$10,000			\$500			\$500		\$12,680	\$12,680	\$12,680
Perry	\$216	\$2,021	\$224			\$30,000		\$98	\$500			\$598		\$33,059	\$33,059	\$33,059
Phelps	\$200	\$1,875	\$208						\$500			\$500		\$2,783	\$2,783	\$2,783
Pike	\$144	\$1,344	\$149									\$0		\$1,637	\$1,637	\$1,637
Red Creek	\$144	\$1,344	\$150		\$3,500	\$20,000			\$500			\$500		\$25,638	\$25,638	\$25,638
Red Jacket	\$180	\$1,679	\$187					\$825	\$500			\$1,325		\$3,371	\$3,371	\$3,371
Rose	\$144	\$1,344	\$149		\$1,200	\$3,400			\$500			\$500		\$6,737	\$6,737	\$6,737
Silver Springs	\$144	\$1,344	\$149									\$0		\$1,637	\$1,637	\$1,637
Sodus	\$214	\$2,002	\$223	\$248		\$1,200			\$500			\$500		\$4,387	\$4,387	\$4,387
Victor	\$796	\$7,447	\$827									\$0		\$9,070	\$9,070	\$9,070
Walworth	\$275	\$2,570	\$285	\$587	\$2,000				\$500			\$500		\$6,217	\$6,217	\$6,217
Warsaw	\$168	\$1,573	\$175									\$0		\$1,916	\$1,916	\$1,916
Williamson	\$303	\$2,836	\$315	\$1,089	\$4,000		\$41		\$500			\$541		\$9,084	\$9,084	\$9,084
Wolcott	\$144	\$1,344	\$149	\$431	\$1,000							\$0		\$3,068	\$3,068	\$3,068
Wyoming	\$144	\$1,344	\$150									\$0		\$1,638	\$1,638	\$1,638
	\$9,963	\$93,177	\$10,354	\$3,232	\$39,500	\$119,600	\$333	\$5,400	\$7,000	\$3,000	\$500	\$105,000	\$121,233	\$416,559	\$416,559	\$416,559

PLEASE NOTE:
This shows what OWWL paid out in 2024 - NOT necessarily what you rec'd and deposited in 2024.

Only report this income IF you deposited these funds in 2024 if your fiscal period is Jan-Dec.

Remember - this is a cash based report.

If you have any questions, please call Kelly Nemitz