

WEAD LIBRARY - FOR PERIOD ENDING FEBRUARY 29, 2024

01/31/24	Checking Account Balance-NBT Bank		\$16,658.39
	Plus Receipts:		
	Photocopies	\$83.05	
	Fines	\$1.00	
	Interest - .02%	\$0.64	
	Refund	\$0.00	
	Miscellaneous Revenues - Refund Prior Year	\$400.00	
	Book Reimbursement	\$90.10	
	Book Sales	\$0.00	
	LOCAL LIBRARY SERVICES AID	\$0.00	
	Donations	\$0.00	
	Taxes	\$0.00	
	Transfer From Other Accounts	\$50,000.00	<u>\$50,574.79</u>
			\$67,233.18
	Less: Warrant & Transfers		<u>\$54,827.45</u>
2/29/24	Checking Account Balance		<u>\$12,405.73</u>
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1/31/24	Investment: NBT Bank		\$1,852,810.63
	Plus Receipts:		
	Interest - 3.0000%	\$4,297.11	
	Taxes	\$0.00	
	DONATION	\$0.00	<u>\$4,297.11</u>
			\$1,857,107.74
	Less: Transfers		<u>\$50,000.00</u>
2/29/24	NBT & Community Bank		<u>\$1,807,107.74</u>

Trust Fund: NBT MONEY MARKET - 3.0000%

	Balance	Additions	Withdrawal	Interest	Balance
	1/31/24				2/29/24
Dickinson	\$18,278.28			\$43.57	\$18,321.85
Ransom	\$4,324.11			\$10.31	\$4,334.42
Rust	\$51,828.02			\$123.54	\$51,951.56
Furness	\$15,885.28			\$37.86	\$15,923.14
Taylor	\$9,956.64		\$0.00	\$23.73	\$9,980.37
Cashman	\$54,869.23		\$0.00	\$130.78	\$55,000.01
Total	\$155,141.56	\$0.00	\$0.00	\$369.79	\$155,511.35

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT
29-Feb-24

GENERAL	CD & MM	WEAD TRUST	PETTY CASH	DUE TO ERS/AP	TOTAL
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BALANCES 12/31/23

\$14,922.09	\$1,898,094.21	\$154,746.64	\$75.00	\$0.00	\$2,067,837.94
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-20599.84 \$2,047,238.10

CASH RECEIPTS:

GENERAL RECEIPTS	\$503.30	\$0.00	\$0.00		\$503.30
REAL PROPERTY TAXES	\$0.00	\$0.00			\$0.00
INTEREST EARNED	\$1.26	\$9,013.53	\$764.71		\$9,779.50
DUE TO RETIREMENT/ ACCR LIAB/ PREPAID EXP	\$24,924.78	\$0.00			\$24,924.78
DUE FROM OTHER FUNDS	\$0.00	\$0.00			\$0.00
TRANS FROM MM/CKING	\$79,400.16	\$0.00	\$0.00		\$79,400.16
TOTAL RECEIPTS	\$104,829.50	\$9,013.53	\$764.71	\$0.00	\$114,607.74

CASH DISBURSEMENTS:

GENERAL DISBURSEMENTS	\$95,522.04				\$95,522.04
PAYROLL	\$11,823.82				\$11,823.82
TRNS TO MM/CHK/BK FUND	\$0.00	\$100,000.00			\$100,000.00
TOTAL EXPENSES	\$107,345.86	\$100,000.00	\$0.00	\$0.00	\$207,345.86

\$0.00	\$0.00			0	\$0.00
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BALANCE ON	29-Feb-24	\$12,405.73	\$1,807,107.74	\$155,511.35	\$75.00	\$0.00	\$1,975,099.82
BOOKS ON	29-Feb-24	\$12,405.73	\$1,807,107.74	\$155,511.35	\$75.00	\$0.00	\$1,975,099.82
DIFFERENCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

-24,924.78 \$1,950,175.04

L200	L202	L230	L210
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\$1,962,619.09

Malone Central School District
Wead Library Fund Trial Balance for Fiscal Year 2024
Cycle 08
Post Dates From 07/01/2023 To 02/29/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	24,229.55	
202.00	Cash - MM - Wead - NBT	1,807,107.74	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	18,321.85	
230.02	Exp Trust - Ransom	4,334.42	
230.03	Exp Trust - Rust	51,951.56	
230.04	Exp Trust - Furness	10,923.14	
230.05	Exp Trust - Taylor	9,980.37	
230.06	Exp Trust - Ethel Cashman	55,000.01	
230.07	NON Exp - Furness	5,000.00	
391.GF	Due From - MCSD	66,171.43	
480.00	Prepaid Expenditures	2,977.45	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	608,850.00	
521.00	Encumbrances	96,957.49	
522.00	Expenditures	390,584.13	
599.00	Appropriated Fund Balance	184,756.10	
Liabilities, Reserves and Fund Balance			
630.GF	Due To Gen Fund		27,902.23
821.00	Reserve for Encumbrances		96,957.49
899.00	NonExp Trusts		5,000.00
914.00	Assigned Appropriated Fund Bal		157,850.00
915.00	Assigned Unappropri Fund Bal		26,906.10
917.00	Unassigned Fund Balance		1,590,454.34
Budgetary and Revenue Accounts			
960.00	Appropriations		793,606.10
980.00	Revenues		638,543.98
Grand Totals		3,337,220.24	3,337,220.24

Malone Central School District
Revenue Status Report As Of: 02/29/2024
Fiscal Year: 2024
Fund: L Wead Library Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance	Excess Revenue
1001.000		Real Property Taxes	590,400.00	0.00	590,400.00	590,308.15	91.85	
2080.001		Photocopies	1,066.00	0.00	1,066.00	1,231.81		165.81
2080.002		Fines	146.00	0.00	146.00	205.96		59.96
2401.000		Interest and Earnings	4,559.00	0.00	4,559.00	38,377.68		33,818.68
2650.000		Book Sales	2,303.00	0.00	2,303.00	1,444.00	859.00	
2690.000		Compensation - BK Reimb	379.00	0.00	379.00	460.10		81.10
2705.000		Gifts and Donations	4,418.00	0.00	4,418.00	1,604.00	2,814.00	
2770.002		Misc Mini Grants	307.00	0.00	307.00	200.00	107.00	
3840.000		Local Library Serv Aid	5,272.00	0.00	5,272.00	4,712.28	559.72	
5999.000		Appropriated Fund Balance	157,850.00	0.00	157,850.00	0.00	157,850.00	
5999.999		Est. for Carryover Encumbrance	0.00	26,906.10	26,906.10	0.00	26,906.10	
Subfund Subtotal			766,700.00	26,906.10	793,606.10	638,543.98	189,187.67	34,125.55
Total Wead Library Fund			766,700.00	26,906.10	793,606.10	638,543.98	189,187.67	34,125.55

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.

These are estimates to balance the budget

Malone Central School District

Budget Status Report As Of: 02/29/2024

Fiscal Year: 2024

Fund: L Wead Library Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
4600-160	Professional Salaries	45,500.00	2,000.00	47,500.00	30,818.84	15,557.80	1,123.36
4600-161	Clerical Expenses	172,700.00	0.00	172,700.00	111,806.49	58,913.64	1,979.87
4600-162	Part Time Help	86,500.00	-2,000.00	84,500.00	41,803.45	0.00	42,696.55
4600-201	Equipment	13,000.00	0.00	13,000.00	3,229.30	0.00	9,770.70
4600-321	Books & Library Materials	22,500.00	2,772.58	25,272.58	15,259.35	2,060.06	7,953.17
4600-322	Children's Materials	10,000.00	2,498.44	12,498.44	5,469.61	2,688.21	4,340.62
4600-323	Videos	1,300.00	112.67	1,412.67	215.99	7.49	1,189.19
4600-325	Magazines	2,000.00	0.00	2,000.00	1,237.57	0.00	762.43
4600-326	Electron Format Materials	15,000.00	10,435.00	25,435.00	18,993.39	0.00	6,441.61
4600-327	Audio Books	1,800.00	0.00	1,800.00	352.30	0.00	1,447.70
4600-341	Office & Library Supplies	3,600.00	0.00	3,600.00	3,100.95	0.00	499.05
4600-342	Postage	2,000.00	300.00	2,300.00	216.91	0.00	2,083.09
4600-400	Janitorial Svc & Supplies	24,000.00	0.00	24,000.00	14,713.57	0.00	9,286.43
4600-401	Contractual	12,700.00	0.00	12,700.00	5,607.25	0.00	7,092.75
4600-410	Insurance	8,200.00	0.00	8,200.00	6,514.74	0.00	1,685.26
4600-420	Electric & Oil	28,000.00	0.00	28,000.00	16,996.44	0.00	11,003.56
4600-421	Telephone	4,600.00	0.00	4,600.00	2,302.77	0.00	2,297.23
4600-480	Other Expenses	8,000.00	500.00	8,500.00	3,713.55	0.00	4,786.45
4600-481	Pantry Fund	0.00	287.41	287.41	0.00	287.41	0.00
4600-500	Capital Improvement	100,000.00	10,000.00	110,000.00	9,102.68	897.32	100,000.00
4600-610	Retirement	50,000.00	0.00	50,000.00	18,241.61	10,848.51	20,909.88
4600-615	Social Security	23,200.00	0.00	23,200.00	14,030.44	5,697.05	3,472.51
4600-616	Health Insurance	102,000.00	0.00	102,000.00	52,829.69	0.00	49,170.31
4600-617	NYS Unemployment Ins	5,500.00	0.00	5,500.00	4,025.07	0.00	1,474.93
4600-618	Workers Compensation	3,000.00	0.00	3,000.00	2,539.00	0.00	461.00
4600-619	Vision Care	1,600.00	0.00	1,600.00	876.24	0.00	723.76
4600-921	Bldg Fund & Repair Contra	20,000.00	0.00	20,000.00	6,586.93	0.00	13,413.07
Total Wead Library Fund		766,700.00	26,906.10	793,606.10	390,584.13	96,957.49	306,064.48