

WEAD LIBRARY - FOR PERIOD ENDING SEPTEMBER 30, 2023

08/31/23 Checking Account Balance-NBT Bank

\$39,614.58

Plus Receipts:
 Photocopies \$8.00
 Fines \$148.00
 Interest - .02% \$0.62
 Refund \$0.00
 Miscellaneous Revenues - Refund Prior Year \$1,801.46
 Book Reimbursement \$0.00
 Book Sales \$0.00
 LOCAL LIBRARY SERVICES AID \$0.00
 Donations \$1,000.00
 Taxes \$0.00
 Transfer From Other Accounts \$50,000.00

9/30/23 Less: Warrant & Transfers
 Checking Account Balance

8/31/23 Investment: NBT Bank

Plus Receipts:
 Interest - 3.0000% \$3,857.30
 Taxes \$154,024.39
 DONATION \$0.00

9/30/23 Less: Transfers
 NBT & Community Bank

Trust Fund: NBT MONEY MARKET - 2.7750%

Dickinson
 Ransom
 Rust
 Furness
 Taylor
 Cashman
 Total

Balance	8/31/23	Additions	Withdrawal	Interest	Balance
	\$18,053.77			\$42.74	\$18,096.51
	\$4,271.00			\$10.11	\$4,281.11
	\$51,191.45			\$121.18	\$51,312.63
	\$15,690.18			\$37.13	\$15,727.31
	\$9,834.35		\$0.00	\$23.28	\$9,857.63
	\$54,195.31		\$0.00	\$128.29	\$54,323.60
	\$153,236.06	\$0.00	\$0.00	\$362.73	\$153,598.79

Extra

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT
30-Sep-23

BALANCES 12/31/22

CASH RECEIPTS:

GENERAL RECEIPTS	CD & MM	WEAD TRUST	PETTY CASH	DUE TO ERS/AP	TOTAL
GENERAL RECEIPTS					
REAL PROPERTY TAXES					
INTEREST EARNED					
DUE TO RETIREMENT/ACCR LIAB/ PREPAID EXP					
DUE FROM OTHER FUNDS					
TRANS FROM MM/CKING					
TOTAL RECEIPTS					
\$21,268.74	\$0.00	\$0.00	\$75.00	\$0.00	\$21,268.74
\$64,407.70	\$154,024.39				\$218,432.09
\$5.51	\$30,227.42	\$2,847.38			\$33,080.31
\$26,502.45	\$0.00				\$26,502.45
\$0.00	\$0.00				\$0.00
\$332,639.85	\$5,000.00	\$0.00			\$337,639.85
\$444,824.25	\$189,251.81	\$2,847.38	\$0.00	\$0.00	\$636,923.44

-17360.15 \$1,938,718.58

CASH DISBURSEMENTS:
GENERAL DISBURSEMENTS
PAYROLL
TRNS TO MM/CHK/BK FUND
TOTAL EXPENSES

\$402,922.78	\$0.00	\$0.00	\$0.00	\$0.00	\$402,922.78
\$0.00	\$350,000.00	\$5,000.00	\$0.00	\$0.00	\$355,000.00
\$402,922.78	\$350,000.00	\$5,000.00	\$0.00	\$0.00	\$757,922.78
\$0.00	\$0.00			0	\$0.00

\$1,786,987.02

BALANCE ON BOOKS ON DIFFERENCE

30-Sep-23	\$48,017.37	\$1,633,388.23	\$153,598.79	\$75.00	\$0.00	\$1,835,079.39
30-Sep-23	\$48,017.37	\$1,633,388.23	\$153,598.79	\$75.00	\$0.00	\$1,835,079.39
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	L200	L202	L230	L210		

-\$26,502.45 \$1,808,576.94

Malone Central School District
Wead Library Fund Trial Balance for Fiscal Year 2024

Cycle 03

Post Dates From 07/01/2023 To 09/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	48,017.37	
202.00	Cash - MM - Wead - NBT	1,633,388.23	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	18,096.51	
230.02	Exp Trust - Ransom	4,281.11	
230.03	Exp Trust - Rust	51,312.63	
230.04	Exp Trust - Furness	10,727.31	
230.05	Exp Trust - Taylor	9,857.63	
230.06	Exp Trust - Ethel Cashman	54,323.60	
230.07	NON Exp - Furness	5,000.00	
391.GF	Due From - MCSD	436,331.03	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	608,850.00	
521.00	Encumbrances	203,283.96	
522.00	Expenditures	145,693.91	
599.00	Appropriated Fund Balance	184,756.10	
Liabilities, Reserves and Fund Balance			
630.GF	Due To Gen Fund		18,965.87
637.00	Due to Employees' Ret. System		7,536.58
821.00	Reserve for Encumbrances		203,283.96
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		610,391.44
	Grand Totals	3,413,994.39	3,413,994.39

Malone Central School District

Revenue Status Report As Of: 09/30/2023

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								
2080.001		Real Property Taxes	590,400.00	0.00	590,400.00	590,355.42	44.58	
2080.002		Photocopies	1,066.00	0.00	1,066.00	378.11	687.89	
2401.000		Fines	146.00	0.00	146.00	192.80		46.80
2650.000		Interest and Earnings	4,559.00	0.00	4,559.00	13,006.13		8,447.13
2690.000		Book Sales	2,303.00	0.00	2,303.00	0.00	2,303.00	
2705.000		Compensation - BK Reimb	379.00	0.00	379.00	80.00	299.00	
2770.002		Gifts and Donations	4,418.00	0.00	4,418.00	1,466.70	2,951.30	
3840.000		Misc Mini Grants	307.00	0.00	307.00	200.00	107.00	
5999.000		Local Library Serv Aid	5,272.00	0.00	5,272.00	4,712.28	559.72	
5999.999		Appropriated Fund Balance	157,850.00	0.00	157,850.00	0.00	157,850.00	
		Est. for Carryover Encumbrance	0.00	0.00	0.00	0.00	26,906.10	
		Subfund Subtotal	766,700.00	26,906.10	793,606.10	610,391.44	191,708.59	8,493.93
		Total Wead Library Fund	766,700.00	26,906.10	793,606.10	610,391.44	191,708.59	8,493.93

* 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: 09/30/2023
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	0.00	45,500.00	12,228.77	32,844.30	426.93
4600-161	Clerical Expenses	172,700.00	0.00	172,700.00	45,821.79	124,373.34	2,504.87
4600-162	Part Time Help	86,500.00	0.00	86,500.00	15,591.55	0.00	70,908.45
4600-201	Equipment	13,000.00	0.00	13,000.00	1,486.16	0.00	11,513.84
4600-321	Books & Library Materials	22,500.00	2,772.58	25,272.58	6,162.07	1,419.66	17,690.85
4600-322	Children's Materials	10,000.00	2,498.44	12,498.44	3,185.85	3,050.74	6,261.85
4600-323	Videos	1,300.00	112.67	1,412.67	112.67	7.49	1,292.51
4600-325	Magazines	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
4600-326	Electron Format Materials	15,000.00	10,435.00	25,435.00	9,734.34	0.00	15,700.66
4600-327	Audio Books	1,800.00	0.00	1,800.00	307.40	0.00	1,492.60
4600-341	Office & Library Supplies	3,600.00	0.00	3,600.00	621.13	0.00	2,978.87
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	3,207.76	0.00	20,792.24
4600-401	Contractual	12,700.00	0.00	12,700.00	2,685.85	0.00	10,014.15
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	3,612.16	0.00	24,387.84
4600-421	Telephone	4,600.00	0.00	4,600.00	864.62	0.00	3,735.38
4600-480	Other Expenses	8,000.00	500.00	8,500.00	1,805.81	0.00	6,694.19
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	0.00	10,000.00	100,000.00
4600-610	Retirement	50,000.00	0.00	50,000.00	7,536.58	19,273.89	23,189.53
4600-615	Social Security	23,200.00	0.00	23,200.00	5,626.51	12,027.13	5,546.36
4600-616	Health Insurance	102,000.00	0.00	102,000.00	12,282.70	0.00	89,717.30
4600-617	NYS Unemployment Ins	5,500.00	0.00	5,500.00	1,449.03	0.00	4,050.97
4600-618	Workers Compensation	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
4600-619	Vision Care	1,600.00	0.00	1,600.00	292.08	0.00	1,307.92
4600-921	Bldg Fund & Repair Contra	20,000.00	0.00	20,000.00	4,347.43	0.00	15,652.57
	Total Wead Library Fund	766,700.00	26,906.10	793,606.10	145,693.91	203,283.96	444,628.23