

WEAD LIBRARY - FOR PERIOD ENDING April 30, 2023

03/31/23 Checking Account Balance-NBT Bank

\$33,583.70

Plus Receipts:

Photocopies \$124.36
 Fines \$17.00
 Interest - .02% \$1.04
 Refund \$0.00
 Miscellaneous Revenues - Refund Prior Year \$0.00
 Book Reimbursement \$80.00
 Book Sales \$0.00
 LOCAL LIBRARY SERVICES AID \$0.00
 Donations \$0.00
 Taxes \$64,407.70
 Transfer From Other Accounts \$0.00

Less: Warrant & Transfers

4/30/23 Checking Account Balance

\$98,213.80

3/31/23 Investment: NBT Bank

\$40,888.22

Plus Receipts:

Interest - 2.7750%

\$3,776.00

Taxes

\$0.00

DONATION

\$0.00

\$3,776.00

Less: Transfers

4/30/23 NBT & Community Bank

\$1,659,320.60

Trust Fund: NBT MONEY MARKET - 2.7750%

	Balance 3/31/23	Additions	Withdrawal	Interest	Balance 4/30/23
Dickinson	\$17,829.07			\$40.66	\$17,869.73
Ransom	\$4,217.84			\$9.62	\$4,227.46
Rust	\$50,554.30			\$115.30	\$50,669.60
Furness	\$15,494.88			\$35.35	\$15,530.23
Taylor	\$9,711.96		\$0.00	\$22.15	\$9,734.11
Cashman	\$53,520.77		\$0.00	\$122.07	\$53,642.84
Total	\$151,328.82	\$0.00	\$0.00	\$345.15	\$151,673.97

Extra

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT
30-Apr-23

BALANCES 12/31/22

GENERAL	CD & MM	WEAD TRUST	PETTY CASH	DUE TO ERS/AP	TOTAL
\$6,115.90	\$1,794,136.42	\$155,751.41	\$75.00	\$0.00	\$1,956,078.73

-17360.15 \$1,938,718.58

CASH RECEIPTS:

GENERAL RECEIPTS	\$2,647.18	\$0.00	\$0.00	\$2,647.18
REAL PROPERTY TAXES	\$64,407.70	\$0.00	\$0.00	\$64,407.70
INTEREST EARNED	\$2.71	\$10,184.18	\$922.56	\$11,109.45
DUE TO RETIREMENT/ACCR LIAB./PREPAID EXP	\$0.00	\$0.00	\$0.00	\$0.00
DUE FROM OTHER FUNDS	\$2,086.83	\$0.00	\$0.00	\$2,086.83
TRANS FROM MM/CKING	\$132,639.85	\$5,000.00	\$0.00	\$137,639.85
TOTAL RECEIPTS	\$201,784.27	\$15,184.18	\$922.56	\$217,891.01

CASH DISBURSEMENTS:

GENERAL DISBURSEMENTS	\$167,011.95	\$0.00	\$0.00	\$167,011.95
PAYROLL	\$0.00	\$150,000.00	\$5,000.00	\$155,000.00
TRANS TO MM/CHK/BK FUND	\$167,011.95	\$150,000.00	\$5,000.00	\$322,011.95
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00

BALANCE ON 30-Apr-23	\$40,888.22	\$1,659,320.60	\$151,673.97	\$75.00	\$0.00	\$1,851,957.79
BOOKS ON 30-Apr-23	\$40,888.22	\$1,659,320.60	\$151,673.97	\$75.00	\$0.00	\$1,851,957.79
DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00 \$1,851,957.79

\$1,810,994.57

Malone Central School District
Wead Library Fund Trial Balance for Fiscal Year 2023
Cycle 10
Post Dates From 07/01/2022 To 04/30/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	40,888.22	
202.00	Cash - MM - Wead - NBT	1,659,320.60	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	17,869.73	
230.02	Exp Trust - Ransom	4,227.46	
230.03	Exp Trust - Rust	50,669.60	
230.04	Exp Trust - Furness	10,530.23	
230.05	Exp Trust - Taylor	9,734.11	
230.06	Exp Trust - Ethel Cashman	53,642.84	
230.07	NON Exp - Furness	5,000.00	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	593,131.00	
521.00	Encumbrances	54,564.74	
522.00	Expenditures	417,905.57	
599.00	Appropriated Fund Balance	166,977.88	
Liabilities and Reserves			
600.99	Accounts Payable		39.01
637.00	Due to Employees' Ret. System		2,047.82
821.00	Reserve for Encumbrances		54,564.74
899.00	NonExp Trusts		5,000.00
914.00	Assigned Appropriated Fund Bal		156,169.00
915.00	Assigned Unappropri Fund Bal		5,808.88
917.00	Unassigned Fund Balance		1,499,582.90
Budgetary and Revenue Accounts			
960.00	Appropriations		760,108.88
980.00	Revenues		601,215.75
Grand Totals		3,084,536.98	3,084,536.98

The reporting period selected for this report includes an accounting cycle that is not closed and information is therefore subject to change. The latest accounting cycle closed in this fund is the period ending 03/31/2023.

* - To include Budgetary entries for the current month, run the report through the last day of the cycle

Malone Central School District
Revenue Status Report As Of: 04/30/2023
Fiscal Year: 2023
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	576,000.00	0.00	576,000.00	575,924.00	76.00	
2080.001		Photocopies	494.00	0.00	494.00	981.25		487.25
2080.002		Fines	211.00	0.00	211.00	107.73	103.27	
2401.000		Interest and Earnings	1,975.00	0.00	1,975.00	14,789.35		12,814.35
2650.000		Book Sales	926.00	0.00	926.00	1,722.00		796.00
2690.000		Compensation - BK Reimb	160.00	0.00	160.00	229.00		69.00
2705.000		Gifts and Donations	4,578.00	0.00	4,578.00	2,303.00	2,275.00	
2705.001		Pantry Funds	0.00	200.00	200.00	200.00		
2770.002		Misc Mini Grants	1,860.00	0.00	1,860.00	257.14	1,602.86	
3840.000		Local Library Serv Aid	6,727.00	0.00	6,727.00	4,702.28	2,024.72	
5999.000		Appropriated Fund Balance	156,169.00	5,000.00	161,169.00	0.00	161,169.00	
5999.999		Est. for Carryover Encumbrance	0.00	5,808.88	5,808.88	0.00	5,808.88	
Total Wead Library Fund			749,100.00	11,008.88	760,108.88	601,215.75	173,059.73	14,166.50

* 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: 04/30/2023
Fiscal Year: 2023

Fund: L Weald Library Fund

Budget Account	Description	Initial		Current		Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
		Appropriation	Adjustments	Appropriation	Adjustments			
4600-160	Professional Salaries	79,000.00	-19,720.00	59,280.00		50,702.20	7,338.60	1,239.20
4600-161	Clerical Expenses	129,500.00	19,720.00	149,220.00		117,532.24	27,971.48	3,716.28
4600-162	Part Time Help	79,500.00	0.00	79,500.00		42,056.85	0.00	37,443.15
4600-201	Equipment	14,000.00	597.00	14,597.00		1,580.95	853.82	12,162.23
4600-321	Books & Library Materials	23,000.00	891.77	23,891.77		11,481.25	1,692.61	10,717.91
4600-322	Children's Materials	10,000.00	2,287.57	12,287.57		5,995.54	3,705.43	2,586.60
4600-323	Videos	2,000.00	0.00	2,000.00		463.49	0.00	1,536.51
4600-325	Magazines	2,000.00	0.00	2,000.00		1,505.02	0.00	494.98
4600-326	Electron Format Materials	13,000.00	5,000.00	18,000.00		12,681.17	5,035.00	283.83
4600-327	Audio Books	2,500.00	52.40	2,552.40		859.80	0.00	1,692.60
4600-341	Office & Library Supplies	3,600.00	0.00	3,600.00		2,350.15	0.00	1,249.85
4600-342	Postage	3,000.00	0.00	3,000.00		1,120.72	300.00	1,579.28
4600-400	Janitorial Svc & Supplies	25,000.00	0.00	25,000.00		14,380.03	0.00	10,619.97
4600-401	Contractual	12,500.00	900.00	13,400.00		12,250.75	0.00	1,149.25
4600-410	Insurance	9,000.00	0.00	9,000.00		6,207.72	0.00	2,792.28
4600-420	Electric & Oil	27,000.00	0.00	27,000.00		21,232.06	0.00	5,767.94
4600-421	Telephone	5,000.00	0.00	5,000.00		2,582.51	0.00	2,417.49
4600-480	Other Expenses	8,000.00	0.00	8,000.00		2,610.29	500.00	4,889.71
4600-481	Pantry Fund	0.00	336.46	336.46		0.00	136.46	200.00
4600-500	Capital Improvement	100,000.00	943.68	100,943.68		1,369.65	0.00	99,574.03
4600-610	Retirement	50,000.00	0.00	50,000.00		19,333.67	4,330.12	26,336.21
4600-615	Social Security	22,900.00	0.00	22,900.00		16,001.66	2,701.22	4,197.12
4600-616	Health Insurance	100,500.00	0.00	100,500.00		59,275.76	0.00	41,224.24
4600-617	NYS Unemployment Ins	4,000.00	0.00	4,000.00		4,036.15	0.00	-36.15
4600-618	Workers Compensation	2,500.00	0.00	2,500.00		1,918.00	0.00	582.00
4600-619	Vision Care	1,600.00	0.00	1,600.00		973.60	0.00	626.40
4600-921	Bldg Fund & Repair Contra	20,000.00	0.00	20,000.00		7,404.34	0.00	12,595.66
Total Weald Library Fund		749,100.00	11,008.88	760,108.88		417,905.57	54,564.74	287,638.57

WEAD LIBRARY - FOR PERIOD ENDING May 31, 2023

04/30/23 Checking Account Balance-NBT Bank
 Plus Receipts:

\$40,888.22

Photocopies \$120.63
 Fines \$17.30
 Interest - .02% \$0.34
 Refund \$0.00
 Miscellaneous Revenues - Refund Prior Year \$143.51
 Book Reimbursement \$10.00
 Book Sales \$0.00
 LOCAL LIBRARY SERVICES AID \$522.49
 Donations \$50.00
 Taxes \$0.00
 Transfer From Other Accounts \$50,000.00

5/31/23 Less: Warrant & Transfers
 5/31/23 Checking Account Balance

\$91,752.49
 \$50,526.64

4/30/23 Investment: NBT Bank

\$41,225.85
 \$1,659,320.60

Plus Receipts:
 Interest - 3.00000%
 Taxes
 DONATION

\$4,213.12
 \$0.00
 \$0.00

\$4,213.12

Less: Transfers
 5/31/23 NBT & Community Bank

\$1,663,533.72
 \$50,000.00
 \$1,613,533.72

Trust Fund: NBT MONEY MARKET - 2.7750%

Dickinson
 Ransom
 Rust
 Furness
 Taylor
 Cashman
 Total

Balance	Additions	Withdrawal	Interest	Balance
4/30/23				5/31/23
\$17,869.73			\$46.78	\$17,916.51
\$4,227.46			\$11.07	\$4,238.53
\$50,669.60			\$132.65	\$50,802.25
\$15,530.23			\$40.66	\$15,570.89
\$9,734.11		\$0.00	\$25.48	\$9,759.59
\$53,642.84		\$0.00	\$140.44	\$53,783.28
\$151,673.97	\$0.00	\$0.00	\$397.08	\$152,071.05

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WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT
31-May-23

BALANCES 12/31/22

-17360.15 \$1,938,718.58

	CD & MM	WEAD TRUST	PETTY CASH	DUE TO ERS/AP	TOTAL
CASH RECEIPTS:					
GENERAL RECEIPTS	\$6,115.90	\$1,794,136.42	\$155,751.41	\$75.00	\$0.00
REAL PROPERTY TAXES					\$1,956,078.73
INTEREST EARNED	\$3,317.60	\$0.00	\$0.00		\$3,317.60
DUE TO RETIREMENT/ACCR LIAB//PREPAID EXP	\$64,407.70	\$0.00			\$64,407.70
TRANS FROM MM/C/KING	\$3.05	\$14,397.30	\$1,319.64		\$15,719.99
TOTAL RECEIPTS	-\$7,027.62	\$0.00	\$0.00		\$0.00
	\$182,639.85	\$5,000.00	\$0.00		-\$7,027.62
	\$243,340.58	\$19,397.30	\$1,319.64	\$0.00	\$187,639.85
				\$0.00	\$264,057.52

CASH DISBURSEMENTS:					
GENERAL DISBURSEMENTS	\$208,230.63				\$208,230.63
PAYROLL	\$0.00	\$200,000.00	\$5,000.00		\$0.00
TRANS TO MM/CHK/BK FUND	\$208,230.63	\$200,000.00	\$5,000.00	\$0.00	\$205,000.00
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$413,230.63

	31-May-23	31-May-23			
BALANCE ON BOOKS ON DIFFERENCE	\$41,225.85	\$1,613,533.72	\$152,071.05	\$75.00	\$0.00
	\$41,225.85	\$1,613,533.72	\$152,071.05	\$75.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	L200	L202	L230	L210	
					\$0.00

\$0.00 \$1,806,905.62

\$1,765,604.77

Malone Central School District
Wead Library Fund Trial Balance for Fiscal Year 2023
Cycle 11
Post Dates From 07/01/2022 To 05/31/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	41,225.85	
202.00	Cash - MM - Wead - NBT		
210.00	Petty Cash	1,613,533.72	
230.01	Exp Trust - Dickinson	75.00	
230.02	Exp Trust - Ransom	17,916.51	
230.03	Exp Trust - Rust	4,238.53	
230.04	Exp Trust - Furness	50,802.25	
230.05	Exp Trust - Taylor	10,570.89	
230.06	Exp Trust - Ethel Cashman	9,759.59	
230.07	NON Exp - Furness	53,783.28	
391.GF	Due From - MCSD	5,000.00	
		11,156.55	
Budgetary and Expense Accounts			
510.00	Estimated Revenues		
521.00	Encumbrances	593,131.00	
522.00	Expenditures	34,928.88	
599.00	Appropriated Fund Balance	459,124.25	
		166,977.88	
Liabilities, Reserves and Fund Balance			
600.99	Accounts Payable		
637.00	Due to Employees' Ret. System		39.00
821.00	Reserve for Encumbrances		4,089.90
899.00	NonExp Trusts		34,928.88
914.00	Assigned Appropriated Fund Bal		5,000.00
915.00	Assigned Unappropri Fund Bal		156,169.00
917.00	Unassigned Fund Balance		5,808.88
			1,499,582.90
Budgetary and Revenue Accounts			
960.00	Appropriations		
980.00	Revenues		760,108.88
			606,496.71
	Grand Totals	3,072,224.18	3,072,224.18

Malone Central School District
Revenue Status Report As Of: 05/31/2023
Fiscal Year: 2023
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	576,000.00	0.00	576,000.00	575,924.00	76.00	
2080.001		Photocopies	494.00	0.00	494.00	1,101.88		607.88
2080.002		Fines	211.00	0.00	211.00	125.03		
2082.000		Library Charges	0.00	0.00	0.00	0.00	85.97	
2401.000		Interest and Earnings	1,975.00	0.00	1,975.00	19,399.89		17,424.89
2650.000		Book Sales	926.00	0.00	926.00	1,722.00		796.00
2690.000		Compensation - BK Reimb	160.00	0.00	160.00	239.00		79.00
2701.000		Refunds Prior Yrs Expenditure	0.00	0.00	0.00	0.00		
2705.000		Gifts and Donations	4,578.00	0.00	4,578.00	2,303.00	2,275.00	
2705.001		Pantry Funds	0.00	200.00	200.00	200.00		
2770.000		Unclassified Revenues Specify	0.00	0.00	0.00	0.00		
2770.001		Misc Incentive Aid	0.00	0.00	0.00	0.00		
2770.002		Misc Mini Grants	1,860.00	0.00	1,860.00	257.14	1,602.86	
2770.003		ERATE Reimbursement	0.00	0.00	0.00	0.00		
2770.006		Bullet Aid	0.00	0.00	0.00	0.00		
3840.000		Local Library Serv Aid	6,727.00	0.00	6,727.00	5,224.77	1,502.23	
5999.000		Appropriated Fund Balance	156,169.00	5,000.00	161,169.00	0.00	161,169.00	
5999.998		Est. for FM Carryover Enc	0.00	0.00	0.00	0.00		
5999.999		Est. for Carryover Encumbrance	0.00	5,808.88	5,808.88	0.00	5,808.88	
Total Wead Library Fund			749,100.00	11,008.88	760,108.88	606,495.71	172,519.94	18,907.77

* 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: 05/31/2023
 Fiscal Year: 2023

Fund: L Wead Library Fund

Budget Account	Description	Appropriation		Adjustments	Current		Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
		Initial			Appropriation				
4600-160	Professional Salaries	79,000.00		-19,720.00	59,280.00		53,963.80	4,077.00	1,239.20
4600-162	Clerical Expenses	129,500.00		19,720.00	149,220.00		129,964.00	15,539.72	3,716.28
4600-201	Part Time Help	79,500.00		0.00	79,500.00		46,211.89	0.00	33,288.11
4600-321	Equipment	14,000.00		597.00	14,597.00		2,667.60	0.00	11,929.40
4600-322	Books & Library Materials	23,000.00		891.77	23,891.77		13,361.92	722.36	9,807.49
4600-323	Children's Materials	10,000.00		2,287.57	12,287.57		6,921.12	4,712.05	654.40
4600-325	Videos	2,000.00		0.00	2,000.00		542.65	0.00	1,457.35
4600-326	Magazines	2,000.00		0.00	2,000.00		1,505.02	0.00	494.98
4600-327	Electron Format Materials	13,000.00		5,000.00	18,000.00		12,681.17	5,035.00	283.83
4600-341	Audio Books	2,500.00		52.40	2,552.40		1,248.70	0.00	1,303.70
4600-342	Office & Library Supplies	3,600.00		0.00	3,600.00		3,181.48	0.00	418.52
4600-400	Postage	3,000.00		0.00	3,000.00		1,120.72	300.00	1,579.28
4600-401	Janitorial Svc & Supplies	25,000.00		0.00	25,000.00		17,217.92	0.00	7,782.08
4600-410	Contractual	12,500.00		900.00	13,400.00		13,180.75	0.00	219.25
4600-420	Insurance	9,000.00		0.00	9,000.00		6,207.72	0.00	2,792.28
4600-421	Electric & Oil	27,000.00		0.00	27,000.00		21,849.39	0.00	5,150.61
4600-480	Telephone	5,000.00		0.00	5,000.00		3,164.68	0.00	1,835.32
4600-481	Other Expenses	8,000.00		0.00	8,000.00		3,243.55	500.00	4,256.45
4600-500	Pantry Fund	0.00		336.46	336.46		0.00	136.46	200.00
4600-610	Capital Improvement	100,000.00		943.68	100,943.68		1,800.46	0.00	99,143.22
4600-615	Retirement	50,000.00		0.00	50,000.00		21,375.77	2,405.63	26,218.60
4600-616	Social Security	22,900.00		0.00	22,900.00		17,509.35	1,500.66	3,889.99
4600-617	Health Insurance	100,500.00		0.00	100,500.00		65,087.78	0.00	35,412.22
4600-618	NYS Unemployment Ins	4,000.00		0.00	4,000.00		4,036.15	0.00	-36.15
4600-619	Workers Compensation	2,500.00		0.00	2,500.00		2,502.00	0.00	-2.00
4600-921	Vision Care	1,600.00		0.00	1,600.00		1,168.32	0.00	431.68
	Bldg Fund & Repair Contra	20,000.00		0.00	20,000.00		7,410.34	0.00	12,589.66
	Total Wead Library Fund	749,100.00		11,008.88	760,108.88		459,124.25	34,928.88	266,055.75