

WEAD LIBRARY - FOR PERIOD ENDING AUGUST 31, 2023

07/31/23 Checking Account Balance-NBT Bank

Plus Receipts: \$37,488.99

- Photocopies
- Fines \$94.73
- Interest - .02% \$2.00
- Refund \$0.66
- Miscellaneous Revenues - Refund Prior Year \$0.00
- Book Reimbursement \$19.00
- Book Sales \$0.00
- LOCAL LIBRARY SERVICES AID \$0.00
- Donations \$4,712.28
- Taxes \$125.00
- Transfer From Other Accounts \$0.00
- Less: Warrant & Transfers** **\$50,000.00**

8/31/23 Checking Account Balance

7/31/23 Investment: NBT Bank \$54,953.67

- Plus Receipts: \$92,442.66
- Interest - 3.00000% \$52,828.08
- Taxes \$39,614.58
- DONATION \$1,571,573.64
- Less: Transfers** **\$3,932.90**
- 8/31/23 NBT & Community Bank **\$1,575,506.54**

Trust Fund: NBT MONEY MARKET - 2.7750%

- Dickinson
- Ransom
- Rust
- Furness
- Taylor
- Cashman
- Total

Balance	Additions	Withdrawal	Interest	Balance
7/31/23				8/31/23
\$18,007.23			\$46.54	\$18,053.77
\$4,259.99			\$11.01	\$4,271.00
\$51,059.47			\$131.98	\$51,191.45
\$15,649.72			\$40.46	\$15,690.18
\$9,809.00		\$0.00	\$25.35	\$9,834.35
\$54,055.59		\$0.00	\$139.72	\$54,195.31
\$152,841.00	\$0.00	\$0.00	\$395.06	\$153,236.06

**\$1,525,506.54**



**RECEIPTS**  
**PHOTOCOPIES**  
**FINES**  
**PAYMENT IN LIEU TAXES**  
**BOOK SALES**  
**SALE OF PROPERTY**  
**COMPENSATION FOR LOSS - BOOK R**  
**REFUND PRIOR YEAR EXPENSE**  
**DONATIONS**  
**PANTRY FUNDS**  
**MISCELLANEOUS**  
**MISC - INCENTRIVE AID**  
**MISC - MINI GRANTS**  
**E RATE REIMBURSEMENT**  
**PATRON GRANT**  
**GATES GRANT**  
**BULLET AID**  
**LOCAL LIBRARY SERVICES AID (LLSA)**

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
L2082	113.70	125.17	45.90	124.36	120.63	0.00	275.38	94.73	0.00	0.00	0.00	0.00	899.87
L2082.1	5.00	0.00	2.05	17.00	17.30	0.00	42.80	2.00	0.00	0.00	0.00	0.00	86.15
L1081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2650	0.00	846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.00
L2670	0.00	0.00	0.00	0.00	0.00	896.25	0.00	0.00	0.00	0.00	0.00	0.00	896.25
L2690	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
L2690	0.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	160.00
L2701	0.00	0.00	0.00	0.00	0.00	0.00	341.70	0.00	0.00	0.00	0.00	0.00	341.70
L2705.1	65.00	172.00	1,041.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	1,744.70
L2770.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2770.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2770.3	0.00	0.00	0.00	0.00	0.00	10,025.00	0.00	0.00	0.00	0.00	0.00	0.00	10,025.00
L2770.4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2770.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2770.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L3840	0.00	0.00	0.00	0.00	522.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.49
L3840	\$193.70	\$1,143.17	\$1,088.95	\$221.36	\$670.42	\$10,921.25	\$739.88	\$4,934.01	\$0.00	\$0.00	\$0.00	\$0.00	\$19,912.74

**EXPENSES**  
**PROFESSIONAL SALARIES**  
**CLERICAL SALARIES**  
**PART TIME HELP**  
**EQUIPMENT**  
**BOOKS & LIB MAT**  
**CHILDRENS MATERIALS**  
**VIDEOS**  
**PROCESSING COSTS**  
**MAGAZINES**  
**ELECTRONIC FORMAT**  
**AUDIO BOOKS**  
**OFFICE & LIBRARY SUPPLIES**  
**POSTAGE**  
**JAN SVS & SUPPLIES**  
**CONTRACTUAL**  
**INSURANCE**  
**ELECTRIC & OIL**  
**TELEPHONE**  
**OTHER EXPENSES**  
**PANTRY FUNDS**  
**CHILDRENS PROGRAMS**  
**CAPITAL IMPROVEMENT**  
**RETIREMENT**  
**HEALTH INSURANCE**  
**SOCIAL SECURITY**  
**UNEMPLOYMENT INSURANCE**  
**WORKERS COMPENSATION**  
**VISION CARE**  
**BLDG FUND & REP CONT**

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
L4600160	3,261.60	3,261.60	3,261.60	3,261.60	3,261.60	4,077.00	3,457.30	3,457.30	0.00	0.00	0.00	0.00	27,299.60
L4600161	12,597.84	12,720.26	12,431.76	12,431.76	12,431.76	15,539.72	13,091.94	13,091.94	0.00	0.00	0.00	0.00	104,336.98
L4600162	4,143.48	4,161.82	4,300.80	4,562.73	4,155.04	8,876.84	1,659.69	5,480.45	0.00	0.00	0.00	0.00	37,340.85
L4600201	58.41	42.00	252.01	207.26	101.81	159.79	1,104.95	1,104.95	0.00	0.00	0.00	0.00	3,012.88
L4600321	1,147.87	803.33	1,395.84	1,362.46	1,880.67	610.38	3,404.00	1,798.16	0.00	0.00	0.00	0.00	12,402.71
L4600322	374.17	592.61	2,072.96	44.70	923.58	749.66	1,049.46	607.62	0.00	0.00	0.00	0.00	6,416.76
L4600323	0.00	92.72	0.00	285.00	79.16	129.26	105.18	7.49	0.00	0.00	0.00	0.00	698.81
L4600324	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L4600325	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L4600326	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
L4600327	3,916.24	2,197.14	6,018.00	0.00	0.00	0.00	913.73	417.60	0.00	0.00	0.00	0.00	13,462.71
L4600341	555.61	266.44	466.10	468.68	388.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00
L4600342	0.00	0.00	1,106.22	14.50	831.33	235.11	292.73	255.42	0.00	0.00	0.00	0.00	2,905.32
L4600400	1,782.39	1,573.34	1,482.38	1,482.39	2,837.89	3,022.26	57.60	1,573.39	0.00	0.00	0.00	0.00	1,445.68
L4600401	465.00	465.00	465.00	465.00	930.00	18.36	1,175.65	1,045.20	0.00	0.00	0.00	0.00	13,811.65
L4600410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L4600420	2,770.85	4,173.34	3,638.06	1,736.64	617.33	1,319.31	1,111.97	6,514.74	0.00	0.00	0.00	0.00	6,514.74
L4600421	291.66	291.66	291.69	0.00	582.17	291.08	291.12	1,406.23	0.00	0.00	0.00	0.00	16,773.73
L4600480	120.84	6.28	-257.32	93.29	633.26	695.07	1,331.68	286.75	0.00	0.00	0.00	0.00	2,328.15
L4600481	0.00	0.00	0.00	0.00	0.00	49.05	0.00	0.00	0.00	0.00	0.00	0.00	3,145.06
L4600485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L4600500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L4600610	1,783.13	1,795.17	1,759.95	2,047.82	2,042.10	2,593.25	2,093.10	2,223.36	0.00	0.00	0.00	0.00	430.81
L4600615	1,519.51	1,530.29	1,518.87	1,538.87	1,507.69	2,169.06	1,393.00	1,685.27	0.00	0.00	0.00	0.00	16,338.45
L4600616	6,293.69	6,356.02	5,268.02	5,812.02	5,812.02	5,812.06	0.00	12,282.70	0.00	0.00	0.00	0.00	12,862.56
L4600617	1,183.93	0.00	0.00	1,157.40	0.00	0.00	203.70	1,245.33	0.00	0.00	0.00	0.00	4,768.53
L4600618	0.00	0.00	0.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,790.36
L4600619	97.36	97.36	194.72	0.00	194.72	0.00	0.00	97.36	0.00	0.00	0.00	0.00	584.00
L4600921	0.00	1,154.61	218.00	210.00	6.00	0.00	194.72	69.97	0.00	0.00	0.00	0.00	876.24
L4600921	42,363.58	41,581.58	46,353.35	36,713.44	41,218.68	48,998.24	32,204.82	55,172.19	0.00	0.00	0.00	0.00	344,605.88

**Malone Central School District**  
Wead Library Fund Trial Balance for Fiscal Year 2024  
Cycle 02  
Post Dates From 07/01/2023 To 08/31/2023

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	51,757.53	
202.00	Cash - MM - Wead - NBT	1,525,506.54	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	18,053.77	
230.02	Exp Trust - Ransom	4,271.00	
230.03	Exp Trust - Rust	51,191.45	
230.04	Exp Trust - Furness	10,690.18	
230.05	Exp Trust - Taylor	9,834.35	
230.06	Exp Trust - Ethel Cashman	54,195.31	
230.07	NON Exp - Furness	5,000.00	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	608,850.00	
521.00	Encumbrances	243,435.48	
522.00	Expenditures	87,377.01	
599.00	Appropriated Fund Balance	184,756.10	
<b>Liabilities, Reserves and Fund Balance</b>			
630.GF	Due To Gen Fund		18,965.87
637.00	Due to Employees' Ret. System		4,316.46
821.00	Reserve for Encumbrances		243,435.48
899.00	NonExp Trusts		5,000.00
914.00	Assigned Appropriated Fund Bal		157,850.00
915.00	Assigned Unappropr Fund Bal		26,906.10
917.00	Unassigned Fund Balance		1,590,454.34
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		793,606.10
980.00	Revenues		14,459.37
<b>Grand Totals</b>		<b>2,854,993.72</b>	<b>2,854,993.72</b>

**Malone Central School District**

Revenue Status Report As Of: 08/31/2023  
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	0.00	590,400.00	
2080.002		Photocopies	1,066.00	0.00	1,066.00	370.11	695.89	
2401.000		Fines	146.00	0.00	146.00	44.80	101.20	
2650.000		Interest and Earnings	4,559.00	0.00	4,559.00	8,785.48		4,226.48
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	466.70	3,951.30	
3840.000		Misc Mini Grants	307.00	0.00	307.00	0.00	307.00	
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	0.00	
		Subfund Subtotal	766,700.00	26,906.10	793,606.10	14,459.37	783,373.21	4,226.48
		Total Wead Library Fund	766,700.00	26,906.10	793,606.10	14,459.37	783,373.21	4,226.48

\* 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: 08/31/2023  
Fiscal Year: 2024

Fund: L Wead Library Fund

Budget Account	Description	Initial		Current	Year-to-Date	Encumbrance	Unencumbered
		Appropriation	Adjustments				
4600-160	Professional Salaries	45,500.00	0.00	45,500.00	6,914.60	38,030.25	555.15
4600-161	Clerical Expenses	172,700.00	0.00	172,700.00	26,183.88	144,011.25	2,504.87
4600-162	Part Time Help	86,500.00	0.00	86,500.00	7,140.14	0.00	79,359.86
4600-201	Equipment	13,000.00	0.00	13,000.00	1,264.74	0.00	11,735.26
4600-321	Books & Library Materials	22,500.00	2,772.58	25,272.58	5,202.16	1,248.49	18,821.93
4600-322	Children's Materials	10,000.00	2,498.44	12,498.44	1,657.08	2,872.32	7,969.04
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	1,331.33	10,435.00	13,668.67
4600-327	Audio Books	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
4600-341	Office & Library Supplies	3,600.00	0.00	3,600.00	548.15	0.00	3,051.85
4600-342	Postage	2,000.00	300.00	2,300.00	0.00	300.00	2,000.00
4600-400	Janitorial Svc & Supplies	24,000.00	0.00	24,000.00	1,630.99	0.00	22,369.01
4600-401	Contractual	12,700.00	0.00	12,700.00	2,220.85	0.00	10,479.15
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	2,518.20	0.00	25,481.80
4600-421	Telephone	4,600.00	0.00	4,600.00	577.87	0.00	4,022.13
4600-480	Other Expenses	8,000.00	500.00	8,500.00	1,853.64	0.00	6,646.36
4600-481	Panty 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	4,316.46	22,317.12	23,366.42
4600-615	Social Security	23,200.00	0.00	23,200.00	3,078.27	13,926.15	6,195.58
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	287.43	0.00	19,712.57
Total Wead Library Fund		766,700.00	26,906.10	793,606.10	87,377.01	243,435.48	462,793.61