

WEAD LIBRARY - FOR PERIOD ENDING May 31, 2023

04/30/23 Checking Account Balance-NBT Bank

Plus Receipts:

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	
		<u>\$50,864.27</u>
		\$91,752.49
		\$50,526.64
		<u>\$41,225.85</u>

\$40,888.22

Less: Warrant & Transfers

5/31/23 Checking Account Balance

4/30/23 Investment: NBT Bank

Plus Receipts:

Interest - 3.0000%	\$4,213.12	
Taxes	\$0.00	
DONATION	\$0.00	
		<u>\$4,213.12</u>
		\$1,663,533.72
		\$50,000.00
		<u>\$1,613,533.72</u>

Less: Transfers

5/31/23 NBT & Community Bank

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

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT

31-May-23

BALANCES 12/31/22

-17360.15 \$1,938,718.58

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

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

BALANCE ON 31-May-23	\$41,225.85	\$1,613,533.72	\$152,071.05	\$75.00	\$0.00	\$1,806,905.62
BOOKS ON 31-May-23	\$41,225.85	\$1,613,533.72	\$152,071.05	\$75.00	\$0.00	\$1,806,905.62
DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$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	Credit
Assets			
200.00	Cash	41,225.85	
202.00	Cash - MM - Wead - NBT	1,613,533.72	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	17,916.51	
230.02	Exp Trust - Ransom	4,238.53	
230.03	Exp Trust - Rust	50,802.25	
230.04	Exp Trust - Furness	10,570.89	
230.05	Exp Trust - Taylor	9,759.59	
230.06	Exp Trust - Ethel Cashman	53,783.28	
230.07	NON Exp - Furness	5,000.00	
391.GF	Due From - MCSD	11,156.55	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	593,131.00	
521.00	Encumbrances	34,928.88	
522.00	Expenditures	459,124.25	
599.00	Appropriated Fund Balance	166,977.88	
Liabilities, Reserves and Fund Balance			
600.99	Accounts Payable		39.01
637.00	Due to Employees' Ret. System		4,089.92
821.00	Reserve for Encumbrances		34,928.88
899.00	NonExp Trusts		5,000.00
914.00	Assigned Appropriated Fund Bal		156,169.00
915.00	Assigned Unappropr 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		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								
2080.001		Real Property Taxes	576,000.00	0.00	576,000.00	575,924.00	76.00	
2080.002		Photocopies	494.00	0.00	494.00	1,101.88		607.88
		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	606,496.71	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	Initial Appropriation	Adjustments	Current Appropriation	Year-to-Date Expenditures	Encumbrance Outstanding	Unencumbered Balance
4600-160	Professional Salaries	79,000.00	-19,720.00	59,280.00	53,963.80	4,077.00	1,239.20
4600-161	Clerical Expenses	129,500.00	19,720.00	149,220.00	129,964.00	15,539.72	3,716.28
4600-162	Part Time Help	79,500.00	0.00	79,500.00	46,211.89	0.00	33,288.11
4600-201	Equipment	14,000.00	597.00	14,597.00	2,667.60	0.00	11,929.40
4600-321	Books & Library Materials	23,000.00	891.77	23,891.77	13,361.92	722.36	9,807.49
4600-322	Children's Materials	10,000.00	2,287.57	12,287.57	6,921.12	4,712.05	654.40
4600-323	Videos	2,000.00	0.00	2,000.00	542.65	0.00	1,457.35
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	1,248.70	0.00	1,303.70
4600-341	Office & Library Supplies	3,600.00	0.00	3,600.00	3,181.48	0.00	418.52
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	17,217.92	0.00	7,782.08
4600-401	Contractual	12,500.00	900.00	13,400.00	13,180.75	0.00	219.25
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	21,849.39	0.00	5,150.61
4600-421	Telephone	5,000.00	0.00	5,000.00	3,164.68	0.00	1,835.32
4600-480	Other Expenses	8,000.00	0.00	8,000.00	3,243.55	500.00	4,256.45
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	1,800.46	0.00	99,143.22
4600-610	Retirement	50,000.00	0.00	50,000.00	21,375.77	2,405.63	26,218.60
4600-615	Social Security	22,900.00	0.00	22,900.00	17,509.35	1,500.66	3,889.99
4600-616	Health Insurance	100,500.00	0.00	100,500.00	65,087.78	0.00	35,412.22
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	2,502.00	0.00	-2.00
4600-619	Vision Care	1,600.00	0.00	1,600.00	1,168.32	0.00	431.68
4600-921	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