

WEAD LIBRARY - FOR PERIOD ENDING OCTOBER 31, 2022

09/30/22 Checking Account Balance-NBT Bank

Plus Receipts:

\$30,011.60

Photocopies \$0.00  
 Fines \$0.00  
 Interest - .02% \$0.59  
 Refund \$0.00  
 Miscellaneous Revenues - Refund Prior Year \$0.00  
 Book Reimbursement \$0.00  
 Book Sales \$0.00  
 LOCAL LIBRARY SERVICES AID \$813.00  
 Donations \$0.00  
 Taxes \$0.00  
 Transfer From Other Accounts \$50,000.00

Less: Warrant & Transfers

\$50,813.59

10/31/22 Checking Account Balance

\$80,825.19

9/30/22 Investment: NBT Bank

\$42,100.37

Plus Receipts:

\$1,552,929.80

Interest - .3650% \$540.97  
 Taxes \$323,165.18  
 DONATION \$0.00

Less: Transfers

\$323,706.15

10/31/22 NBT & Community Bank

\$1,876,635.95

\$50,000.00

Trust Fund: NBT MONEY MARKET - 0.10000%

Dickinson \$17,732.13  
 Ransom \$4,194.91  
 Rust \$50,279.43  
 Furness \$15,410.63  
 Taylor \$14,645.50  
 Cashman \$53,229.75  
 Total \$155,492.35

Balance	Additions	Withdrawal	Interest	Balance
9/30/22				10/31/22
\$17,732.13			\$5.25	\$17,737.38
\$4,194.91			\$1.24	\$4,196.15
\$50,279.43			\$14.89	\$50,294.32
\$15,410.63			\$4.57	\$15,415.20
\$14,645.50			\$4.34	\$14,649.84
\$53,229.75		\$0.00	\$15.77	\$53,245.52
\$155,492.35	\$0.00	\$0.00	\$46.06	\$155,538.41

WEAD LIBRARY  
CALENDAR ANNUAL FINANCIAL STATEMENT

31-Oct-22

BALANCES 12/31/19

GENERAL	CD & MM	WEAD TRUST	PETTY CASH	DUE TO ERS/AP	TOTAL
\$14,214.33	\$1,718,440.80	\$155,376.68	\$75.00	\$0.00	\$1,888,106.81

-22572.34 \$1,865,534.47

CASH RECEIPTS:

GENERAL RECEIPTS	\$13,645.57	\$0.00	\$0.00	\$13,645.57
REAL PROPERTY TAXES	\$63,838.53	\$496,489.91		\$560,328.44
INTEREST EARNED	\$4.19	\$1,705.24	\$161.73	\$1,871.16
DUE TO RETIREMENT/ ACCR LIAB/ PREPAID EXP	\$12,935.93	\$0.00		\$12,935.93
DUE FROM OTHER FUNDS	\$0.00	\$0.00		\$0.00
TRANS FROM MM/CKING	\$367,427.66	\$0.00	\$0.00	\$367,427.66
TOTAL RECEIPTS	\$457,851.88	\$498,195.15	\$161.73	\$956,208.76

CASH DISBURSEMENTS:

GENERAL DISBURSEMENTS	\$433,341.39			\$433,341.39
PAYROLL	\$0.00	\$390,000.00		\$390,000.00
TRNS TO MM/CHK/BK FUND	\$433,341.39	\$390,000.00	\$0.00	\$823,341.39
TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00

BALANCE ON 31-Oct-22	\$38,724.82	\$1,826,635.95	\$155,538.41	\$75.00	\$0.00	\$2,020,974.18
BOOKS ON 31-Oct-22	\$38,724.83	\$1,826,635.95	\$155,538.41	\$75.00	\$0.00	\$2,020,974.19
DIFFERENCE	-\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01

\$1,982,174.36

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
RECEIPTS													
PHOTOCOPIES	L2082 78.71	0.00	138.70	97.62	135.40	43.27	184.60	107.20	113.55	0.00	0.00	0.00	899.05
FINES	L2082.1 29.75	0.00	16.70	6.98	0.00	9.25	12.60	32.01	12.25	0.00	0.00	0.00	119.54
PAYMENT IN LIEU TAXES	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
BOOK SALES	L2650 0.00	0.00	745.00	93.00	0.00	589.00	63.00	0.00	0.00	813.00	0.00	0.00	2,303.00
SALE OF PROPERTY	L2670 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
COMPENSATION FOR LOSS - BOOK R	L2690 40.00	0.00	125.00	70.00	0.00	5.00	10.00	20.00	55.00	0.00	0.00	0.00	325.00
REFUND PRIOR YEAR EXPENSE	L2701 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
DONATIONS	L2705 1,500.00	0.00	1,000.00	0.00	0.00	13.00	25.00	0.00	0.00	0.00	0.00	0.00	3,538.00
PANTRY FUNDS	L2705.1 9.00	0.00	0.00	0.00	50.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	259.00
MISCELLANEOUS	L2770 0.00	0.00	0.00	0.00	879.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.60
MISC - INCENTIVE AID	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
MISC - MINI GRANTS	L2770.2 0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
E RATE REIMBURSEMENT	L2770.3 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
PATRON GRANT	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
GATES GRANT	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
BULLET AID	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
LOCAL LIBRARY SERVICES AID (LLSA	L3840 0.00	0.00	570.10	0.00	0.00	0.00	0.00	4,702.28	0.00	0.00	0.00	0.00	5,272.38
	\$1,657.46	\$50.00	\$2,595.50	\$267.60	\$1,065.00	\$659.52	\$495.20	\$4,861.49	\$1,180.80	\$813.00	\$0.00	\$0.00	\$13,645.57

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
EXPENSES													
PROFESSIONAL SALARIES	L4600160 3,076.92	3,076.92	3,076.92	3,076.92	3,076.92	3,846.15	4,077.00	3,261.60	3,261.60	14,821.60	0.00	0.00	44,652.55
CLERICAL SALARIES	L4600161 11,754.68	11,679.68	11,679.68	11,119.68	12,239.68	14,749.68	15,271.00	12,216.80	12,216.80	656.80	0.00	0.00	113,584.40
PART TIME HELP	L4600162 2,945.13	3,206.82	3,513.95	3,021.28	3,081.81	6,880.00	2,820.88	4,959.03	4,607.58	3,258.88	0.00	0.00	38,295.36
EQUIPMENT	L4600201 42.00	42.00	529.03	452.37	479.67	2,161.70	42.00	42.00	42.00	42.00	0.00	0.00	3,874.77
BOOKS & LIB MAT	L4600321 602.81	590.59	2,027.33	916.08	112.76	2,530.61	1,465.12	1,195.21	888.17	782.71	0.00	0.00	11,111.39
CHILDRENS MATERIALS	L4600322 287.47	1,529.18	235.73	481.32	58.17	2,851.52	465.14	1,408.04	11.89	1,314.26	0.00	0.00	8,642.72
VIDEOS	L4600323 0.00	0.00	0.00	0.00	288.33	67.88	9.49	0.00	0.00	0.00	0.00	0.00	335.70
PROCESSING COSTS	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
MAGAZINES	L4600326 4,882.13	6,795.40	0.00	0.00	0.00	34.00	132.19	0.00	0.00	417.60	0.00	0.00	12,061.32
ELECTRONIC FORMAT	L4600327 0.00	0.00	586.70	0.00	243.50	342.44	52.40	0.00	0.00	340.60	0.00	0.00	1,906.94
AUDIO BOOKS	L4600341 284.07	62.98	611.68	87.68	322.51	795.62	183.39	167.72	0.00	76.14	0.00	0.00	2,591.79
OFFICE & LIBRARY SUPPLIES	L4600342 0.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00
POSTAGE	L4600400 1,762.38	1,623.46	2,142.39	1,070.00	3,059.78	2,964.78	88.45	1,482.39	1,482.39	1,652.16	0.00	0.00	17,328.18
JAN SVS & SUPPLIES	L4600401 0.00	465.00	465.00	585.00	1,065.00	5,555.00	1,653.00	475.00	6,541.05	465.00	0.00	0.00	17,269.05
CONTRACTUAL	L4600410 0.00	0.00	0.00	0.00	0.00	0.00	8.02	0.00	0.00	6,199.70	0.00	0.00	6,207.72
ELECTRIC & OIL	L4600420 2,612.13	3,903.52	5,019.28	1,910.80	1,613.46	1,808.32	0.00	1,035.57	1,163.94	1,614.88	0.00	0.00	20,681.90
TELEPHONE	L4600421 270.02	0.00	540.32	265.89	535.77	535.77	271.42	271.44	291.44	291.06	0.00	0.00	2,737.36
OTHER EXPENSES	L4600480 0.00	89.18	492.47	391.18	399.30	998.51	1,443.07	410.55	-62.52	100.67	0.00	0.00	4,262.41
PANTRY FUNDS	L4600481 0.00	0.00	0.00	22.84	99.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.54
CHILDRENS PROGRAMS	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
CAPITAL IMPROVEMENT	L4600500 1,283.09	2,171.60	0.00	0.00	0.00	9,390.35	1,823.60	-453.95	0.00	0.00	0.00	0.00	14,214.69
RETIREMENT	L4600610 2,231.61	2,223.37	2,221.63	1,544.94	1,726.14	2,103.03	2,152.62	1,799.07	1,856.85	1,714.33	0.00	0.00	19,573.53
SOCIAL SECURITY	L4600615 1,349.83	1,364.12	1,387.64	1,307.09	1,397.39	1,938.83	1,696.91	1,563.47	1,531.24	1,422.66	0.00	0.00	14,958.21
HEALTH INSURANCE	L4600616 11,967.20	5,996.56	5,996.56	5,996.56	6,253.56	6,253.76	0.00	1,242.24	452.58	0.00	0.00	0.00	65,912.26
UNEMPLOYMENT INSURANCE	L4600617 0.00	0.00	0.00	1,134.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.23
WORKERS COMPENSATION	L4600618 0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00
VISION CARE	L4600619 97.36	97.36	97.36	97.36	97.36	97.36	194.72	97.36	0.00	0.00	0.00	0.00	973.60
BLDG FUND & REP CONT	L4600921 45,248.83	45,082.64	40,668.67	33,481.22	35,585.04	69,920.05	35,211.33	42,460.48	41,868.43	43,814.70	0.00	0.00	433,341.39

Malone Central School District  
 Wead Library Fund Trial Balance for Fiscal Year 2023  
 Cycle 04  
 Post Dates From 07/01/2022 To 10/31/2022

G/L Account	Description	Debits	Credits
200.00	Cash	38,724.82	
202.00	Cash - MM - Wead - NBT	1,826,635.95	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	17,737.38	
230.02	Exp Trust - Ransom	4,196.15	
230.03	Exp Trust - Rust	50,294.32	
230.04	Exp Trust - Furness	10,415.20	
230.05	Exp Trust - Taylor	14,649.84	
230.06	Exp Trust - Ethel Cashman	53,245.52	
230.07	NON Exp - Furness	5,000.00	
391.GF	Due From - MCSD	79,434.09	
510.00	Estimated Revenues		593,131.00
521.00	Encumbrances	137,176.42	
522.00	Expenditures	163,354.94	
599.00	Appropriated Fund Balance	161,977.88	
600.99	Accounts Payable		39.01
630.GF	Due To Gen Fund		5,374.11
637.00	Due to Employees' Ret. System		7,522.81
821.00	Reserve for Encumbrances		137,176.42
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
960.00	Appropriations		755,108.88
980.00	Revenues		584,266.50
	<b>Grand Totals</b>	<b>3,156,048.51</b>	<b>3,156,048.51</b>
	<b>Budgetary and Revenue Accounts</b>		
	<b>Liabilities, Reserves and Fund Balance</b>		
	<b>Budgetary and Expense Accounts</b>		
	<b>Assets</b>		

**Malone Central School District**  
Revenue Status Report As Of: 10/31/2022  
Fiscal Year: 2023

Fund: L Wead Library Fund

Revenue Account	Subfund	Description	Original Estimate	Current Estimate	Year-to-Date	Current Cycle	Anticipated Balance	Excess Revenue
1001.000								
2080.001		Real Property Taxes	576,000.00	576,000.00	575,924.00	0.00	76.00	
2080.002		Photocopies	494.00	494.00	405.35	0.00	88.65	
		Fines	211.00	211.00	56.86	0.00	154.14	
2401.000		Interest and Earnings	1,975.00	1,975.00	992.01	587.62	982.99	
2650.000		Book Sales	926.00	926.00	876.00	813.00	50.00	
2690.000		Compensation - BK Reimb	160.00	160.00	85.00	0.00	75.00	
2705.000		Gifts and Donations	4,578.00	4,578.00	1,025.00	0.00	3,553.00	
2705.001		Pantry Funds	0.00	200.00	200.00	0.00	0.00	
2770.002		Misc Mini Grants	1,860.00	1,860.00	0.00	0.00	1,860.00	
3840.000		Local Library Serv Aid	6,727.00	6,727.00	4,702.28	0.00	2,024.72	
5999.000		Appropriated Fund Balance	156,169.00	156,169.00	0.00	0.00	156,169.00	
5999.999		Est. for Carryover Encumbrance	0.00	5,808.88	0.00	0.00	5,808.88	
<b>Total Wead Library Fund</b>			<b>749,100.00</b>	<b>755,108.88</b>	<b>584,266.50</b>	<b>1,400.62</b>	<b>170,842.38</b>	<b>0.00</b>

\* 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: 10/31/2022

Fiscal Year: 2023

Fund: L Weald 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	0.00	79,000.00	25,421.80	28,539.00	25,039.20
4600-161	Clerical Expenses	129,500.00	0.00	129,500.00	40,361.40	83,097.00	6,041.60
4600-162	Part Time Help	79,500.00	0.00	79,500.00	15,646.37	0.00	63,853.63
4600-201	Equipment	14,000.00	1,497.00	15,497.00	168.00	1,497.00	13,832.00
4600-321	Books & Library Materials	23,000.00	891.77	23,891.77	4,331.21	855.56	18,705.00
4600-322	Children's Materials	10,000.00	2,287.57	12,287.57	3,199.33	2,953.50	6,134.74
4600-323	Videos	2,000.00	0.00	2,000.00	9.49	0.00	1,990.51
4600-325	Magazines	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
4600-326	Electron Format Materials	13,000.00	0.00	13,000.00	549.79	0.00	12,450.21
4600-327	Audio Books	2,500.00	52.40	2,552.40	393.70	0.00	2,158.70
4600-341	Office & Library Supplies	3,600.00	0.00	3,600.00	767.85	0.00	2,832.15
4600-342	Postage	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
4600-400	Janitorial Svc & Supplies	25,000.00	0.00	25,000.00	4,705.39	0.00	20,294.61
4600-401	Contractual	12,500.00	0.00	12,500.00	9,134.05	0.00	3,365.95
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	3,814.39	0.00	23,185.61
4600-421	Telephone	5,000.00	0.00	5,000.00	1,125.36	0.00	3,874.64
4600-480	Other Expenses	8,000.00	0.00	8,000.00	1,891.77	0.00	6,108.23
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	7,522.81	11,557.74	30,919.45
4600-615	Social Security	22,900.00	0.00	22,900.00	6,213.31	8,540.16	8,146.53
4600-616	Health Insurance	100,500.00	0.00	100,500.00	23,447.86	0.00	77,052.14
4600-617	NYS Unemployment Ins	4,000.00	0.00	4,000.00	1,694.82	0.00	2,305.18
4600-618	Workers Compensation	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
4600-619	Vision Care	1,600.00	0.00	1,600.00	389.44	0.00	1,210.56
4600-921	Bldg Fund & Repair Contra	20,000.00	0.00	20,000.00	4,989.43	0.00	15,010.57
Total Weald Library Fund		749,100.00	6,008.88	755,108.88	163,354.94	137,176.42	454,577.52