

WEAD LIBRARY - FOR PERIOD ENDING FEBRUARY 28, 2023

01/31/23 Checking Account Balance-NBT Bank

\$15,729.56

Plus Receipts:

Photocopies \$125.17
 Fines \$0.00
 Interest - .02% \$0.54
 Refund \$0.00
 Miscellaneous Revenues - Refund Prior Year \$0.00
 Book Reimbursement \$0.00
 Book Sales \$846.00
 LOCAL LIBRARY SERVICES AID \$0.00
 Donations \$644.10
 Taxes \$0.00
 Transfer From Other Accounts \$50,000.00

Less: Warrant & Transfers

2/28/23 Checking Account Balance

\$67,345.37

1/31/23 Investment: NBT Bank

\$40,257.94

Plus Receipts:

Interest - 1.2500% \$1,642.11
 Taxes \$0.00
 DONATION \$0.00

Less: Transfers

2/28/23 NBT & Community Bank

\$1,747,645.89

Trust Fund: NBT MONEY MARKET - 1.2500%

Dickinson \$17,780.69
 Ransom \$4,206.40
 Rust \$50,417.12
 Furness \$15,452.82
 Taylor \$14,685.61
 Cashman \$53,375.53
 Total \$155,918.17

Balance	Additions	Withdrawal	Interest	Balance
1/31/23				2/28/23
\$17,780.69			\$17.16	\$17,797.85
\$4,206.40			\$4.06	\$4,210.46
\$50,417.12			\$48.67	\$50,465.79
\$15,452.82			\$14.92	\$15,467.74
\$14,685.61		\$5,000.00	\$9.35	\$9,694.96
\$53,375.53		\$0.00	\$51.53	\$53,427.06
\$155,918.17	\$0.00	\$5,000.00	\$145.69	\$151,063.86

Extra

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT

31-Jan-23

BALANCES 12/31/19

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	\$1,336.87	\$0.00	\$0.00	\$1,336.87	
REAL PROPERTY TAXES	\$0.00	\$0.00		\$0.00	
INTEREST EARNED	\$0.95	\$3,509.47	\$312.45	\$3,822.87	
DUE TO RETIREMENT/ACCR LIAB/ PREPAID EXP	\$20,939.02	\$0.00		\$20,939.02	
DUE FROM OTHER FUNDS	\$0.00	\$0.00		\$0.00	
TRANS FROM MM/CKING	\$82,639.85	\$5,000.00	\$0.00	\$87,639.85	
TOTAL RECEIPTS	\$104,916.69	\$8,509.47	\$312.45	\$0.00	\$113,738.61

CASH DISBURSEMENTS:

GENERAL DISBURSEMENTS	\$83,945.16			\$83,945.16	
PAYROLL	\$0.00			\$0.00	
TRNS TO MM/CHK/BK FUND	\$0.00	\$100,000.00	\$5,000.00	\$105,000.00	
TOTAL EXPENSES	\$83,945.16	\$100,000.00	\$5,000.00	\$0.00	\$188,945.16

\$0.00	\$0.00	0	\$0.00
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BALANCE ON 31-Jan-23	\$27,087.43	\$1,702,645.89	\$151,063.86	\$75.00	\$0.00	\$1,880,872.18
BOOKS ON 31-Jan-23	\$27,087.43	\$1,702,645.89	\$151,063.86	\$75.00	\$0.00	\$1,880,872.18
DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

-20,939.02 \$1,859,933.16

\$1,853,709.75

Malone Central School District
Wead Library Fund Trial Balance for Fiscal Year 2023
Cycle 08
Post Dates From 07/01/2022 To 02/28/2023

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	27,086.89	
202.00	Cash - MM - Wead - NBT	1,701,003.78	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	17,780.69	
230.02	Exp Trust - Ransom	4,206.40	
230.03	Exp Trust - Rust	50,417.12	
230.04	Exp Trust - Furness	10,452.82	
230.05	Exp Trust - Taylor	9,685.61	
230.06	Exp Trust - Ethel Cashman	53,375.53	
230.07	NON Exp - Furness	5,000.00	
391.GF	Due From - MCSD	64,407.70	
480.00	Prepaid Expenditures	984.84	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	593,131.00	
521.00	Encumbrances	86,224.85	
522.00	Expenditures	334,838.78	
599.00	Appropriated Fund Balance	166,977.88	
Liabilities and Reserves			
600.99	Accounts Payable		39.01
630.GF	Due To Gen Fund		21,884.85
821.00	Reserve for Encumbrances		86,224.85
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		590,830.52
Grand Totals		3,125,648.89	3,125,648.89

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 12/31/2022.

* - 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: 02/28/2023
Fiscal Year: 2023
Fund: L Wead Library Fund

Revenue Account	Subfund	Description	Original Estimate	Adjustments	Current Estimate	Year-to-Date	Anticipated Balance
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	810.99	
2080.002		Fines	211.00	0.00	211.00	88.68	122.32
2401.000		Interest and Earnings	1,975.00	0.00	1,975.00	5,714.43	
2650.000		Book Sales	926.00	0.00	926.00	1,722.00	
2690.000		Compensation - BK Reimb	160.00	0.00	160.00	149.00	11.00
2705.000		Gifts and Donations	4,578.00	0.00	4,578.00	1,262.00	3,316.00
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	590,830.52	174,130.78

* 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: 02/28/2023

Fiscal Year: 2023
Fund: L Weald Library Fund

Budget Account	Description	Initial Appropriation	Adjustments	Current Appropriation	Cycle Expenditures	Encumbrance Outstanding	Unencumbered Balance
4600-160	Professional Salaries	79,000.00	-19,720.00	59,280.00	3,261.60	13,861.80	1,239.20
4600-161	Clerical Expenses	129,500.00	19,720.00	149,220.00	12,720.26	52,835.00	3,716.28
4600-162	Part Time Help	79,500.00	0.00	79,500.00	4,161.82	0.00	46,306.68
4600-201	Equipment	14,000.00	597.00	14,597.00	42.00	1,497.00	11,978.32
4600-321	Books & Library Materials	23,000.00	891.77	23,891.77	803.33	1,319.62	13,849.20
4600-322	Children's Materials	10,000.00	2,287.57	12,287.57	592.61	4,636.29	3,773.40
4600-323	Videos	2,000.00	0.00	2,000.00	92.72	0.00	1,821.51
4600-325	Magazines	2,000.00	0.00	2,000.00	0.00	0.00	494.98
4600-326	Electron Format Materials	13,000.00	5,000.00	18,000.00	2,197.14	0.00	11,336.83
4600-327	Audio Books	2,500.00	52.40	2,552.40	0.00	0.00	2,158.70
4600-341	Office & Library Supplies	3,600.00	0.00	3,600.00	266.44	0.00	1,718.53
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	1,573.34	0.00	13,584.75
4600-401	Contractual	12,500.00	900.00	13,400.00	465.00	0.00	2,079.25
4600-410	Insurance	9,000.00	0.00	9,000.00	0.00	0.00	2,792.28
4600-420	Electric & Oil	27,000.00	0.00	27,000.00	4,173.34	0.00	11,142.64
4600-421	Telephone	5,000.00	0.00	5,000.00	291.68	0.00	2,709.18
4600-480	Other Expenses	8,000.00	0.00	8,000.00	6.28	0.00	5,225.68
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	0.00	0.00	99,574.03
4600-610	Retirement	50,000.00	0.00	50,000.00	1,795.74	6,836.38	27,637.72
4600-615	Social Security	22,900.00	0.00	22,900.00	1,530.29	5,102.30	4,853.78
4600-616	Health Insurance	100,500.00	0.00	100,500.00	6,356.02	0.00	52,304.28
4600-617	NYS Unemployment Ins	4,000.00	0.00	4,000.00	0.00	0.00	1,121.25
4600-618	Workers Compensation	2,500.00	0.00	2,500.00	0.00	0.00	582.00
4600-619	Vision Care	1,600.00	0.00	1,600.00	97.36	0.00	821.12
4600-921	Bldg Fund & Repair Contra	20,000.00	0.00	20,000.00	1,154.61	0.00	13,023.66
Total Weald Library Fund		749,100.00	11,008.88	760,108.88	41,581.58	86,224.85	339,045.25