

WEAD LIBRARY - FOR PERIOD ENDING OCTOBER 31, 2023

09/30/23 Checking Account Balance-NBT Bank

Plus Receipts:

- Photocopies
- Fines
- Interest - .02%
- Refund
- Miscellaneous Revenues - Refund Prior Year
- Book Reimbursement
- Book Sales
- LOCAL LIBRARY SERVICES AID
- Donations
- Taxes
- Transfer From Other Accounts:

Less: Warrant & Transfers

10/31/23 Checking Account Balance

9/30/23 Investment: NBT Bank

Plus Receipts:

- Interest - 3.0000%
- Taxes
- DONATION

Less: Transfers

10/31/23 NBT & Community Bank

Trust Fund: NBT MONEY MARKET - 3.0000%

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

Balance	Additions	Withdrawal	Interest	Balance
9/30/23				10/31/23
\$18,096.51			\$43.31	\$18,139.82
\$4,281.11			\$10.25	\$4,291.36
\$51,312.63			\$122.81	\$51,435.44
\$15,727.31			\$37.65	\$15,764.96
\$9,857.63		\$0.00	\$23.59	\$9,881.22
\$54,323.60		\$0.00	\$130.02	\$54,453.62
\$153,598.79	\$0.00	\$0.00	\$367.63	\$153,966.42

\$48,017.37

\$366.96  
\$5.00  
\$0.68  
\$0.00  
\$0.00  
\$0.00  
\$0.00  
\$1,444.00  
\$195.00  
\$41.80  
\$10,603.90  
\$0.00

\$12,657.34

\$60,674.71

\$32,876.90

\$27,797.81

\$1,633,388.23

\$4,747.73  
\$350,263.41  
\$0.00

\$355,011.14

\$1,988,399.37

\$0.00

\$1,988,399.37

extra

WEAD LIBRARY  
CALENDAR ANNUAL FINANCIAL STATEMENT  
31-Oct-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  
REAL PROPERTY TAXES  
INTEREST EARNED  
DUE TO RETIREMENT/ACGR LIAB./PREPAID EXP  
DUE FROM OTHER FUNDS  
TRANS FROM MM/CKING  
TOTAL RECEIPTS

\$23,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$23,321.50
\$75,011.50	\$504,287.80				\$579,299.40
\$6.19	\$34,975.15	\$3,215.01			\$38,196.35
\$28,602.14	\$0.00	\$0.00			\$28,602.14
\$0.00	\$0.00	\$0.00			\$0.00
\$332,639.85	\$5,000.00	\$0.00			\$337,639.85
\$459,581.28	\$544,262.95	\$3,215.01	\$0.00	\$0.00	\$1,007,059.24

CASH DISBURSEMENTS:  
GENERAL DISBURSEMENTS  
PAYROLL  
TRANS TO MM/CHK/BK FUND  
TOTAL EXPENSES

\$437,899.37	\$0.00	\$350,000.00	\$5,000.00	\$0.00	\$0.00	\$437,899.37
\$0.00	\$0.00	\$350,000.00	\$5,000.00	\$0.00	\$0.00	\$355,000.00
\$437,899.37	\$350,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$792,899.37
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BALANCE ON BOOKS ON DIFFERENCE

\$27,797.81	\$1,988,399.37	\$153,966.42	\$75.00	\$0.00	\$2,170,238.60
\$27,797.81	\$1,988,399.37	\$153,966.42	\$75.00	\$0.00	\$2,170,238.60
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

-\$28,602.14 \$2,141,636.46

\$2,142,365.79

**RECEIPTS**

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
PHOTOCOPIES													
FINES	L2082 113.70	125.17	45.90	124.36	120.63	0.00	275.38	94.73	8.00	366.56	0.00	0.00	1,274.83
PAYMENT IN LIEU TAXES	L2082,1 5.00	0.00	2.05	17.00	17.30	0.00	42.80	2.00	148.00	5.00	0.00	0.00	239.15
BOOK SALES	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
SALE OF PROPERTY	L2650 0.00	846.00	0.00	0.00	0.00	896.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPENSATION FOR LOSS - BOOK R	L2670 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.00	0.00	0.00	3,186.25
REFUND PRIOR YEAR EXPENSE	L2690 10.00	0.00	0.00	80.00	10.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	L2701 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00
PANTRY FUNDS	L2705 65.00	172.00	1,041.00	0.00	0.00	0.00	0.00	341.70	0.00	0.00	0.00	0.00	375.00
MISCELLANEOUS	L2705,1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	1,000.00	41.80	0.00	0.00	0.00
MISC - INCENTRIVE AID	L2770 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	L2770,1 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
E RATE REIMBURSEMENT	L2770,2 0.00	0.00	0.00	0.00	0.00	10,025.00	0.00	0.00	0.00	200.00	0.00	0.00	10,225.00
PATRON GRANT	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
GATES 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
BULLET AID	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
LOCAL LIBRARY SERVICES AID (LLSA	L2770,6 0.00	0.00	0.00	0.00	522.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$193.70	\$1,143.17	\$1,088.95	\$221.36	\$670.42	\$10,921.25	\$739.88	\$4,934.01	\$1,356.00	\$2,052.76	\$0.00	\$0.00	5,234.77
													\$23,321.50

**EXPENSES**

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
PROFESSIONAL SALARIES	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	5,314.17	3,713.74	0.00	0.00	36,327.51
CLERICAL SALARIES	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	19,637.91	13,091.94	0.00	0.00	137,066.83
PART TIME HELP	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	8,451.41	4,768.69	0.00	0.00	50,560.95
EQUIPMENT	L4600201 58.41	42.00	252.01	207.26	1,086.65	101.81	159.79	1,104.95	221.42	681.92	0.00	0.00	3,916.22
BOOKS & LIB MAT	L4600321 1,147.87	803.33	1,395.84	1,362.46	1,880.67	610.38	3,040.00	1,798.16	959.91	1,152.85	0.00	0.00	14,515.47
CHILDRENS MATERIALS	L4600322 314.17	592.61	2,072.96	44.70	925.58	749.66	1,049.46	607.62	1,528.77	107.54	0.00	0.00	8,053.07
VIDEOS	L4600323 0.00	92.72	0.00	285.00	79.16	129.26	105.18	7.49	0.00	31.34	0.00	0.00	730.15
PROCESSING COSTS	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
MAGAZINES	L4600325 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
ELECTRONIC FORMAT	L4600326 3,916.24	2,197.14	6,018.00	0.00	0.00	0.00	913.73	417.60	8,403.01	1,081.00	0.00	0.00	22,946.72
AUDIO BOOKS	L4600327 0.00	0.00	466.10	0.00	388.90	0.00	0.00	0.00	307.40	0.00	0.00	0.00	1,162.40
OFFICE & LIBRARY SUPPLIES	L4600341 555.61	266.44	468.68	0.00	831.33	235.11	292.73	255.42	72.98	901.61	0.00	0.00	3,879.91
POSTAGE	L4600342 0.00	0.00	1,106.22	14.50	0.00	324.95	0.00	0.00	216.91	0.00	0.00	0.00	1,662.59
JAN SVS & SUPPLIES	L4600400 1,782.39	1,573.34	1,482.39	1,482.39	2,837.89	3,022.26	57.60	1,573.39	1,576.77	1,581.21	0.00	0.00	16,969.63
CONTRACTUAL	L4600401 465.00	465.00	465.00	465.00	930.00	18.35	1,175.65	1,045.20	465.00	128.60	0.00	0.00	5,622.81
INSURANCE	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
ELECTRIC & OIL	L4600420 2,770.85	4,173.34	3,638.06	1,736.64	617.33	1,319.31	1,111.97	1,406.23	1,093.96	1,248.38	0.00	0.00	6,514.74
TELEPHONE	L4600421 291.66	291.68	291.69	0.00	582.17	291.08	291.12	286.75	286.75	287.63	0.00	0.00	19,116.07
OTHER EXPENSES	L4600480 120.84	6.28	-257.32	93.29	633.26	695.07	1,331.68	521.96	-47.83	290.16	0.00	0.00	2,900.53
PANTRY FUNDS	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	3,387.39
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 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.05
RETIREMENT	L4600510 1,783.13	1,795.29	1,759.95	2,047.82	2,042.10	2,593.25	2,093.10	2,223.36	3,220.24	2,099.69	0.00	0.00	1,030.81
SOCIAL SECURITY	L4600515 1,519.51	1,530.74	1,518.87	1,538.87	1,507.69	2,169.06	1,393.00	1,686.27	2,548.24	1,636.19	0.00	0.00	21,658.26
HEALTH INSURANCE	L4600516 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	17,046.99
UNEMPLOYMENT INSURANCE	L4600617 1,183.93	0.00	0.00	1,157.40	0.00	203.70	1,245.33	0.00	0.00	1,337.45	0.00	0.00	47,636.53
WORKERS COMPENSATION	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	5,127.81
VISION CARE	L4600619 97.36	97.36	194.72	0.00	194.72	0.00	194.72	97.36	0.00	0.00	0.00	0.00	584.00
BLDG FUND & REP CONT	L4600921 0.00	1,154.61	218.00	210.00	6.00	0.00	194.72	97.36	0.00	0.00	0.00	0.00	973.60
	42,363.58	41,581.58	46,353.35	36,713.44	41,218.68	48,998.24	32,204.82	55,172.19	58,316.90	34,976.59	0.00	0.00	437,899.37

**Malone Central School District**  
Wead Library Fund Trial Balance for Fiscal Year 2024  
Cycle 04  
Post Dates From 07/01/2023 To 10/31/2023

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	27,797.81	
202.00	Cash - MM - Wead - NBT	1,988,399.37	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	18,139.82	
230.02	Exp Trust - Ransom	4,291.36	
230.03	Exp Trust - Rust	51,435.44	
230.04	Exp Trust - Furness	10,764.96	
230.05	Exp Trust - Taylor	9,881.22	
230.06	Exp Trust - Ethel Cashman	54,453.62	
230.07	NON Exp - Furness	5,000.00	
391.GF	Due From - MCSD	75,416.45	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	608,850.00	
521.00	Encumbrances	181,094.40	
522.00	Expenditures	180,670.50	
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		9,636.27
821.00	Reserve for Encumbrances		181,094.40
899.00	NonExp Trusts		5,000.00
914.00	Assigned Appropriated Fund Bal		157,850.00
915.00	Assigned Unappropri 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		617,512.97
<b>Grand Totals</b>		<b>3,401,026.05</b>	<b>3,401,026.05</b>

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

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	590,308.15	91.85	
2080.002		Photocopies	1,066.00	0.00	1,066.00	745.07	320.93	
2401.000		Fines	146.00	0.00	146.00	197.80		51.80
2650.000		Interest and Earnings	4,559.00	0.00	4,559.00	18,122.17		
2690.000		Book Sales	2,303.00	0.00	2,303.00	1,444.00		
2705.000		Compensation - BK Reimb	379.00	0.00	379.00	275.00	859.00	
2770.002		Gifts and Donations	4,418.00	0.00	4,418.00	1,508.50	104.00	
3840.000		Misc Mini Grants	307.00	0.00	307.00	200.00	2,909.50	
5999.000		Local Library Serv Aid	5,272.00	0.00	5,272.00	4,712.28	107.00	
5999.999		Appropriated Fund Balance	157,850.00	0.00	157,850.00	0.00	559.72	
		Est. for Carryover Encumbrance	0.00	26,906.10	26,906.10	0.00	26,906.10	
		<b>Subfund Subtotal</b>	<b>766,700.00</b>	<b>26,906.10</b>	<b>793,606.10</b>	<b>617,512.97</b>	<b>189,708.10</b>	<b>13,614.97</b>
		<b>Total Wead Library Fund</b>	<b>766,700.00</b>	<b>26,906.10</b>	<b>793,606.10</b>	<b>617,512.97</b>	<b>189,708.10</b>	<b>13,614.97</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: 10/31/2023  
Fiscal Year: 2024

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	45,500.00	1,100.00	46,600.00	15,942.51	29,387.00	1,270.49
4600-161	Clerical Expenses	172,700.00	0.00	172,700.00	58,913.73	111,281.40	2,504.87
4600-162	Part Time Help	86,500.00	-1,100.00	85,400.00	20,360.24	0.00	65,039.76
4600-201	Equipment	13,000.00	0.00	13,000.00	2,168.08	0.00	10,831.92
4600-321	Books & Library Materials	22,500.00	2,772.58	25,272.58	7,314.92	2,133.45	15,824.21
4600-322	Children's Materials	10,000.00	2,498.44	12,498.44	3,293.39	591.48	8,613.57
4600-323	Videos	1,300.00	112.67	1,412.67	144.01	7.49	1,261.17
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	10,815.34	0.00	14,619.66
4600-327	Audio Books	1,800.00	0.00	1,800.00	307.40	0.00	1,492.60
4600-341	Office & Library Supplies	3,600.00	0.00	3,600.00	1,522.74	0.00	2,077.26
4600-342	Postage	2,000.00	300.00	2,300.00	216.91	0.00	2,083.09
4600-400	Janitorial Svc & Supplies	24,000.00	0.00	24,000.00	4,788.97	0.00	19,211.03
4600-401	Contractual	12,700.00	0.00	12,700.00	2,814.45	0.00	9,885.55
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	4,860.54	0.00	23,139.46
4600-421	Telephone	4,600.00	0.00	4,600.00	1,152.25	0.00	3,447.75
4600-480	Other Expenses	8,000.00	500.00	8,500.00	2,095.97	0.00	6,404.03
4600-481	Pantry 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	600.00	9,400.00	100,000.00
4600-610	Retirement	50,000.00	0.00	50,000.00	9,636.27	17,245.06	23,118.67
4600-615	Social Security	23,200.00	0.00	23,200.00	7,262.70	10,761.11	5,176.19
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	2,786.48	0.00	2,713.52
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	389.44	0.00	1,210.56
4600-921	Bldg Fund & Repair Contra	20,000.00	0.00	20,000.00	4,486.72	0.00	15,513.28
	<b>Total Wead Library Fund</b>	<b>766,700.00</b>	<b>26,906.10</b>	<b>793,606.10</b>	<b>180,670.50</b>	<b>181,094.40</b>	<b>431,841.20</b>