

WEAD LIBRARY - FOR PERIOD ENDING NOVEMBER 30, 2022

10/31/22 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

\$38,724.82

11/30/22 Checking Account Balance

Less: Warrant & Transfers

10/31/22 Investment: NBT Bank

Plus Receipts:

- Interest - .5000%
- Taxes
- DONATION

\$166.77  
 \$26.82  
 \$0.30  
 \$0.00  
 \$261.32  
 \$54.00  
 \$0.00  
 \$2,000.00  
 \$0.00  
 \$0.00  
 \$2,509.21  
 \$41,234.03  
 \$35,822.66  
 \$5,411.37

\$1,826,635.95

11/30/22 Less: Transfers  
 NBT & Community Bank

\$755.33  
 \$15,026.39  
 \$0.00  
 \$15,781.72  
 \$1,842,417.67  
 \$0.00  
 \$1,842,417.67

Trust Fund: NBT MONEY MARKET - 0.1000%

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

Balance	10/31/22	Additions	Withdrawal	Interest	Balance
	\$17,737.38			\$7.27	\$17,744.65
	\$4,196.15			\$1.72	\$4,197.87
	\$50,294.32			\$20.63	\$50,314.95
	\$15,415.20			\$6.32	\$15,421.52
	\$14,649.84			\$6.01	\$14,655.85
	\$53,245.52		\$0.00	\$21.84	\$53,267.36
	\$155,538.41	\$0.00	\$0.00	\$63.79	\$155,602.20

WEAD LIBRARY  
CALENDAR ANNUAL FINANCIAL STATEMENT

30-Nov-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	\$14,150.30	\$0.00	\$0.00	\$14,150.30
REAL PROPERTY TAXES	\$63,838.53	\$511,516.30		\$575,354.83
INTEREST EARNED	\$4.49	\$2,460.57	\$225.52	\$2,690.58
DUE TO RETIREMENT/ ACCR LIAB/ PREPAID EXP	\$14,576.85	\$0.00		\$14,576.85
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	\$459,997.83	\$513,976.87	\$225.52	\$974,200.22

CASH DISBURSEMENTS:

GENERAL DISBURSEMENTS	\$468,800.79			\$468,800.79
PAYROLL	\$0.00			\$0.00
TRANS TO MM/CHK/BK FUND	\$0.00	\$390,000.00		\$390,000.00
TOTAL EXPENSES	\$468,800.79	\$390,000.00	\$0.00	\$858,800.79
	\$0.00	\$0.00		\$0.00
				0
				\$0.00

BALANCE ON BOOKS ON DIFFERENCE

30-Nov-22	\$5,411.37	\$1,842,417.67	\$155,602.20	\$75.00	\$0.00	\$2,003,506.24
30-Nov-22	\$5,411.37	\$1,842,417.67	\$155,602.20	\$75.00	\$0.00	\$2,003,506.24
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L200		L202		L230		L210

-\$14,576.85 \$1,988,929.39

\$1,998,019.87

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 L3840

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
L2082	78.71	0.00	138.70	97.62	135.40	43.27	184.60	107.20	113.55	0.00	166.77	0.00	1,065.82
L2082.1	29.75	0.00	16.70	6.98	0.00	9.25	12.60	32.01	12.25	0.00	26.82	0.00	146.36
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	0.00	745.00	93.00	0.00	0.00	63.00	0.00	0.00	813.00	0.00	0.00	2,303.00
L2670	0.00	0.00	0.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L2690	40.00	0.00	125.00	70.00	0.00	5.00	10.00	20.00	55.00	0.00	54.00	0.00	379.00
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
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
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
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
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	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.14
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
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
L2770.6	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
L3840	\$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	\$504.73	0.00	\$14,150.30

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  
 SOCIAL SECURITY  
 HEALTH INSURANCE  
 UNEMPLOYMENT INSURANCE  
 WORKERS COMPENSATION  
 VISION CARE  
 BLDG FUND & REP CONT

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
L4600160	3,076.92	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	5,261.60	0.00	49,914.15
L4600161	11,754.68	11,679.68	11,679.68	11,119.68	12,239.68	14,749.60	15,271.00	12,216.80	12,216.80	6,568.80	9,486.80	0.00	123,081.20
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	3,256.88	3,265.51	0.00	41,560.87
L4600201	42.00	42.00	529.03	452.37	479.67	2,161.70	42.00	42.00	42.00	42.00	205.19	0.00	4,079.96
L4600321	602.81	590.59	2,027.33	916.68	112.76	2,530.61	1,465.12	1,195.21	888.17	782.71	1,807.87	0.00	12,919.25
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	-1,693.11	0.00	6,949.61
L4600323	0.00	0.00	0.00	0.00	258.33	67.88	9.49	0.00	0.00	0.00	0.00	0.00	335.70
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	4,682.13	6,795.40	0.00	0.00	0.00	34.00	132.19	0.00	417.60	0.00	1,505.02	0.00	15,054.02
L4600327	0.00	0.00	586.70	0.00	243.50	342.44	52.40	341.30	340.60	0.00	0.00	0.00	12,061.32
L4600341	284.07	62.98	611.68	87.68	322.51	795.62	183.39	167.72	0.00	76.14	132.58	0.00	1,906.94
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	2,724.37
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	1,871.74	0.00	870.00
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	547.50	0.00	19,199.92
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	17,816.55
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	2,157.57	0.00	6,207.72
L4600421	270.02	0.00	540.32	266.89	0.00	535.77	271.42	271.44	291.44	291.06	291.06	0.00	22,839.47
L4600480	0.00	89.18	492.47	391.18	396.30	998.51	1,443.07	410.55	-62.52	100.67	587.67	0.00	3,028.42
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	4,850.08
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	122.54
L4600500	1,283.09	2,171.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L4600610	2,231.61	2,223.37	2,221.63	1,544.94	1,726.14	2,103.03	2,152.62	1,799.01	1,856.85	1,714.33	1,640.92	0.00	14,214.69
L4600615	1,349.83	1,364.12	1,387.64	1,307.09	1,397.39	1,398.83	1,695.91	1,563.47	1,531.24	1,422.69	1,368.13	0.00	21,214.45
L4600616	11,967.20	5,996.56	5,996.56	5,996.56	6,253.56	6,253.76	11,419.60	7,223.80	4,804.46	6,293.69	72,205.75	0.00	16,326.34
L4600617	0.00	0.00	0.00	1,134.23	0.00	0.00	1,242.24	452.58	0.00	0.00	0.00	0.00	72,205.75
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	2,829.05
L4600619	97.36	97.36	97.36	97.36	97.36	97.36	194.72	97.36	0.00	97.36	97.36	0.00	99.00
L4600921	0.00	65.90	45.00	0.00	0.00	3,144.82	119.67	315.76	54.00	4,500.00	622.30	0.00	1,070.96
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	35,459.40	0.00	8,867.45

**Malone Central School District**  
Wead Library Fund Trial Balance for Fiscal Year 2023  
Cycle 05  
Post Dates From 07/01/2022 To 11/30/2022

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	5,411.37	
202.00	Cash - MM - Wead - NBT	1,842,417.67	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	17,744.65	
230.02	Exp Trust - Ransom	4,197.87	
230.03	Exp Trust - Rust	50,314.95	
230.04	Exp Trust - Furness	10,421.52	
230.05	Exp Trust - Taylor	14,655.85	
230.06	Exp Trust - Ethel Cashman	53,267.36	
230.07	NON Exp - Furness	5,000.00	
391.GF	Due From - MCSD	64,407.70	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	593,131.00	
521.00	Encumbrances	122,393.84	
522.00	Expenditures	198,814.34	
599.00	Appropriated Fund Balance	161,977.88	
<b>Liabilities, Reserves and Fund Balance</b>			
600.99	Accounts Payable		39.01
630.GF	Due To Gen Fund		5,374.11
637.00	Due to Employees' Ret. System		9,163.73
821.00	Reserve for Encumbrances		122,393.84
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
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		755,108.88
980.00	Revenues		585,590.65
<b>Grand Totals</b>		<b>3,144,231.00</b>	<b>3,144,231.00</b>

**Malone Central School District**  
Revenue Status Report As Of: 11/30/2022  
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		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	572.12		78.12
2080.002		Fines	211.00	0.00	211.00	83.68	127.32	
2401.000		Interest and Earnings	1,975.00	0.00	1,975.00	1,811.43	163.57	
2650.000		Book Sales	926.00	0.00	926.00	876.00	50.00	
2690.000		Compensation - BK Reimb	160.00	0.00	160.00	139.00	21.00	
2705.000		Gifts and Donations	4,578.00	0.00	4,578.00	1,025.00	3,553.00	
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	0.00	156,169.00	0.00	156,169.00	
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	6,008.88	755,108.88	585,590.65	169,596.35	78.12

\* 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: 11/30/2022  
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	0.00	79,000.00	30,683.40	25,277.40	23,039.20
4600-161	Clerical Expenses	129,500.00	0.00	129,500.00	49,858.20	73,600.20	6,041.60
4600-162	Part Time Help	79,500.00	0.00	79,500.00	18,911.88	0.00	60,588.12
4600-201	Equipment	14,000.00	1,497.00	15,497.00	373.19	1,497.00	13,626.81
4600-321	Books & Library Materials	23,000.00	891.77	23,891.77	6,139.08	945.58	16,807.11
4600-322	Children's Materials	10,000.00	2,287.57	12,287.57	1,506.22	3,136.19	7,645.16
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	1,505.02	0.00	494.98
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	900.43	0.00	2,699.57
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	6,577.13	0.00	18,422.87
4600-401	Contractual	12,500.00	0.00	12,500.00	9,681.55	0.00	2,818.45
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	5,971.96	0.00	21,028.04
4600-421	Telephone	5,000.00	0.00	5,000.00	1,416.42	0.00	3,583.58
4600-480	Other Expenses	8,000.00	0.00	8,000.00	2,479.44	0.00	5,520.56
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
4600-510	Retirement	50,000.00	0.00	50,000.00	9,163.73	10,236.86	30,599.41
4600-515	Social Security	22,900.00	0.00	22,900.00	7,581.44	7,564.15	7,754.41
4600-516	Health Insurance	100,500.00	0.00	100,500.00	29,741.55	0.00	70,758.45
4600-517	NYS Unemployment Ins	4,000.00	0.00	4,000.00	1,694.82	0.00	2,305.18
4600-518	Workers Compensation	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
4600-519	Vision Care	1,600.00	0.00	1,600.00	486.80	0.00	1,113.20
4600-921	Bldg Fund & Repair Contra	20,000.00	0.00	20,000.00	5,611.73	0.00	14,388.27
<b>Total Wead Library Fund</b>		<b>749,100.00</b>	<b>6,008.88</b>	<b>755,108.88</b>	<b>198,814.34</b>	<b>122,393.84</b>	<b>433,900.70</b>