

WEAD LIBRARY - FOR PERIOD ENDING August 31, 2024

07/31/24 Checking Account Balance-NBT Bank

\$35,638.53

Plus Receipts:

Photocopies \$323.16
 Fines \$9.30
 Interest - .02% \$0.47
 Refund \$0.00
 Miscellaneous Revenues - Refund Prior Year \$638.38
 Book Reimbursement \$87.00
 Book Sales \$0.00
 LOCAL LIBRARY SERVICES AID \$0.00
 Donations \$5,050.00
 Taxes \$0.00
 Transfer From Other Accounts \$50,000.00

Less: Warrant & Transfers

8/31/24 Checking Account Balance

\$56,108.31
 \$91,746.84
 \$47,188.26
 \$44,558.58

7/31/24 Investment: NBT Bank

\$1,628,776.14

Plus Receipts:

Interest - 3.0000% \$4,123.52
 Taxes \$0.00
 DONATION \$0.00

Less: Transfers

8/31/24 NBT & Community Bank

\$1,632,899.66
 \$50,000.00
 \$1,582,899.66

Trust Fund: NBT MONEY MARKET - 3.0000%

	Balance 7/31/24	Additions	Withdrawal	Interest	Balance 8/31/24
Dickinson	\$18,555.85			\$48.47	\$18,604.32
Ransom	\$4,389.78			\$11.47	\$4,401.25
Rust	\$52,615.07			\$137.42	\$52,752.49
Furness	\$16,126.49		\$0.00	\$42.11	\$16,168.60
Taylor	\$10,107.83		\$0.00	\$26.40	\$10,134.23
Cashman	\$55,702.44		\$0.00	\$145.49	\$55,847.93
Total	\$157,497.46	\$0.00	\$0.00	\$411.36	\$157,908.82

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT

31-Aug-24

GENERAL	CD & MM	WEAD TRUST	PETTY CASH	DUE TO ERS/SP	TOTAL
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BALANCES 1/23/1/23 BALANCES 12/31/23

CASH RECEIPTS:					
GENERAL RECEIPTS	\$15,726.89	\$0.00	\$0.00		\$15,726.89
REAL PROPERTY TAXES	\$66,171.43	\$0.00			\$66,171.43
INTEREST EARNED	\$4.36	\$34,805.45	\$3,162.18		\$37,971.99
DUE TO RETIREMENT/ ACCR LIAB/ PREPAID EXP	\$14,525.33	\$0.00			\$14,525.33
DUE FROM OTHER FUNDS	\$0.00	\$0.00			\$0.00
TRANS FROM MM/CKING	\$329,400.16	\$0.00	\$0.00		\$329,400.16
TOTAL RECEIPTS	\$425,828.17	\$34,805.45	\$3,162.18	\$0.00	\$463,795.80

CASH DISBURSEMENTS:					
GENERAL DISBURSEMENTS	\$396,191.68				\$396,191.68
PAYROLL	\$0.00				\$0.00
TRANS TO MM/CHK/BK FUND	\$396,191.68	\$350,000.00	\$0.00	\$0.00	\$746,191.68
TOTAL EXPENSES	\$396,191.68	\$350,000.00	\$0.00	\$0.00	\$746,191.68

BALANCE ON	31-Aug-24	\$44,558.58	\$1,582,899.66	\$157,908.82	\$75.00	\$0.00	\$1,785,442.06
BOOKS ON	31-Aug-24	\$44,558.58	\$1,582,899.66	\$157,908.82	\$75.00	\$0.00	\$1,785,442.06
DIFFERENCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,740,808.48

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
RECEIPTS													
PHOTOCOPIES	L2082 202.15	83.05	223.91	92.93	144.74	118.06	143.15	323.16	0.00	0.00	0.00	0.00	1,331.15
FINES	L2082.1 2.00	1.00	1.00	6.95	5.00	2.00	8.60	9.30	0.00	0.00	0.00	0.00	35.85
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	722.00	0.00	0.00	687.00	0.00	0.00	0.00	0.00	0.00	0.00	1,409.00
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 45.00	90.10	50.00	50.00	45.00	0.00	20.00	87.00	0.00	0.00	0.00	0.00	387.10
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 80.00	0.00	1,000.00	45.00	703.15	0.00	40.00	5,050.00	0.00	0.00	0.00	0.00	6,918.15
PANTRY FUNDS	L2705.1 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
MISCELLANEOUS	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 - INCENTRIVE 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	0.00	25.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	225.00
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 (LJLSAL)	L3840 0.00	0.00	523.59	0.00	0.00	0.00	4,897.05	0.00	0.00	0.00	0.00	0.00	5,420.64
	\$329.15	\$174.15	\$2,545.50	\$194.88	\$897.89	\$807.06	\$5,108.80	\$5,669.46	\$0.00	\$0.00	\$0.00	\$0.00	\$15,726.99

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
EXPENSES													
PROFESSIONAL SALARIES	L4600160 3,735.11	3,713.74	5,649.24	3,713.74	3,713.74	3,906.02	3,596.56	5,631.09	0.00	0.00	0.00	0.00	33,559.24
CLERICAL SALARIES	L4600161 13,616.94	13,091.94	19,637.91	13,091.94	13,091.94	13,841.85	13,363.30	20,044.95	0.00	0.00	0.00	0.00	119,780.77
PART TIME HELP	L4600162 5,240.36	5,860.65	7,538.15	5,240.61	5,078.61	9,439.05	1,455.63	10,241.30	0.00	0.00	0.00	0.00	50,094.36
EQUIPMENT	L4600201 911.34	78.81	2,397.23	698.57	304.81	1,092.96	186.97	217.99	0.00	0.00	0.00	0.00	5,888.88
BOOKS & LIB MAT	L4600321 1,660.85	2,187.49	1,670.44	2,107.76	1,986.60	2,154.76	1,268.46	2,737.35	0.00	0.00	0.00	0.00	14,676.71
CHILDRENS MATERIALS	L4600322 354.67	-196.66	1,074.54	1,639.98	426.48	1,587.73	334.57	448.17	0.00	0.00	0.00	0.00	5,669.48
VIDEOS	L4600323 0.00	0.00	15.43	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.43
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	0.00	97.86	0.00	0.00	0.00	0.00	0.00	97.86
ELECTRONIC FORMAT	L4600326 5,162.05	0.00	96.95	0.00	34.00	205.50	0.00	0.00	0.00	0.00	0.00	0.00	5,498.50
AUDIO BOOKS	L4600327 0.00	0.00	0.00	0.00	0.00	732.47	0.00	0.00	0.00	0.00	0.00	0.00	732.47
OFFICE & LIBRARY SUPPLIES	L4600341 331.44	631.99	491.66	0.00	288.17	324.34	461.93	220.97	0.00	0.00	0.00	0.00	2,750.50
POSTAGE	L4600342 0.00	0.00	0.00	53.76	0.00	0.00	689.35	200.08	0.00	0.00	0.00	0.00	943.19
JAN SVS & SUPPLIES	L4600400 2,474.17	3,805.15	2,289.67	2,738.39	1,555.88	3,706.05	148.60	1,523.35	0.00	0.00	0.00	0.00	18,241.26
CONTRACTUAL	L4600401 465.00	465.00	996.30	465.00	465.00	781.80	1,565.00	69.30	0.00	0.00	0.00	0.00	5,272.40
INSURANCE	L4600410 0.00	0.00	-13.00	0.00	0.00	0.00	6,843.64	0.00	0.00	0.00	0.00	0.00	6,830.64
ELECTRIC & OIL	L4600420 4,302.53	2,991.67	2,221.08	2,082.12	1,307.02	1,889.00	1,413.13	47.57	0.00	0.00	0.00	0.00	16,254.12
TELEPHONE	L4600421 287.63	287.63	0.00	583.69	287.37	287.37	287.63	290.33	0.00	0.00	0.00	0.00	2,311.65
OTHER EXPENSES	L4600480 161.68	639.13	-86.73	775.59	624.22	905.24	166.26	324.00	0.00	0.00	0.00	0.00	3,509.99
PANTRY FUNDS	L4600481 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
CHILDRENS PROGRAMS	L4600545 0.00	0.00	-500.00	0.00	0.00	0.00	483.66	10.07	0.00	0.00	0.00	0.00	-6.27
CAPITAL IMPROVEMENT	L4600500 0.00	0.00	210.00	0.00	424.90	2,535.75	0.00	572.50	0.00	0.00	0.00	0.00	3,743.15
RETIREMENT	L4600610 2,146.00	2,178.94	3,184.36	2,559.04	2,566.61	2,720.46	2,508.79	4,160.47	0.00	0.00	0.00	0.00	22,034.67
SOCIAL SECURITY	L4600615 1,714.06	1,719.75	2,482.10	1,672.33	1,659.93	2,065.63	1,408.78	2,747.67	0.00	0.00	0.00	0.00	15,470.25
HEALTH INSURANCE	L4600616 6,742.33	6,742.33	6,649.32	6,742.33	6,491.33	6,818.17	0.00	14,443.40	0.00	0.00	0.00	0.00	54,629.21
UNEMPLOYMENT INSURANCE	L4600617 1,238.59	0.00	0.00	1,391.14	0.00	0.00	1,885.47	-281.38	0.00	0.00	0.00	0.00	4,233.82
WORKERS COMPENSATION	L4600618 0.00	0.00	0.00	0.00	436.00	0.00	0.00	-157.00	0.00	0.00	0.00	0.00	279.00
VISION CARE	L4600619 194.72	97.36	97.36	0.00	194.72	0.00	194.72	97.36	0.00	0.00	0.00	0.00	876.24
BLDG FUND & REPAIR	L4600921 0.00	487.65	362.97	0.00	276.47	1,030.67	147.00	0.00	0.00	0.00	0.00	0.00	2,304.96
	50,739.47	44,782.57	56,364.98	44,988.99	41,213.80	56,025.02	38,507.31	63,589.54	0.00	0.00	0.00	0.00	396,191.68

Malone Central School District
Wead Library Fund Trial Balance for Fiscal Year 2025
Cycle 02
Post Dates From 07/01/2024 To 08/31/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	44,558.58	
202.00	Cash - MM - Wead - NBT	1,582,899.66	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	18,604.32	
230.02	Exp Trust - Ransom	4,401.25	
230.03	Exp Trust - Rust	52,752.49	
230.04	Exp Trust - Furness	11,168.60	
230.05	Exp Trust - Taylor	10,134.23	
230.06	Exp Trust - Ethel Cashman	55,847.93	
230.07	NON Exp - Furness	5,000.00	
391.GF	Due From - MCSD	0.04	
Budgetary and Expense Accounts			
510.00	Estimated Revenues	691,941.00	
521.00	Encumbrances	828,342.21	
522.00	Expenditures	102,096.85	
599.00	Appropriated Fund Balance	715,951.99	
Liabilities, Reserves and Fund Balance			
637.00	Due to Employees' Ret. System		14,525.37
821.00	Reserve for Encumbrances		828,342.21
899.00	NonExp Trusts		5,000.00
914.00	Assigned Appropriated Fund Bal		113,759.00
915.00	Assigned Unappropr Fund Bal		602,192.99
917.00	Unassigned Fund Balance		1,132,084.88
Budgetary and Revenue Accounts			
960.00	Appropriations		1,407,892.99
980.00	Revenues		19,976.71
Grand Totals		4,123,774.15	4,123,774.15

Malone Central School District
Revenue Status Report As Of: 08/31/2024
Fiscal Year: 2025
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	629,700.00	0.00	629,700.00	0.00	629,700.00	
2080.001		Photocopies	1,477.00	0.00	1,477.00	466.31	1,010.69	
2080.002		Fines	244.00	0.00	244.00	17.90	226.10	
2401.000		Interest and Earnings	48,672.00	0.00	48,672.00	9,198.45	39,473.55	
2650.000		Book Sales	3,186.00	0.00	3,186.00	0.00	3,186.00	
2690.000		Compensation - BK Reimb	425.00	0.00	425.00	107.00	318.00	
2705.000		Gifts and Donations	2,802.00	0.00	2,802.00	5,090.00		2,288.00
2770.002		Misc Mini Grants	200.00	0.00	200.00	200.00		
3840.000		Local Library Serv Aid	5,235.00	0.00	5,235.00	4,897.05	337.95	
5999.000		Appropriated Fund Balance	113,759.00	0.00	113,759.00	0.00	113,759.00	
5999.999		Est. for Carryover Encumbrance	0.00	602,192.99	602,192.99	0.00	602,192.99	
Total Wead Library Fund			805,700.00	602,192.99	1,407,892.99	19,976.71	1,390,204.28	2,288.00

* 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: 08/31/2024

Fiscal Year: 2025

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	51,200.00	0.00	51,200.00	9,227.65	38,819.75	3,152.60
4600-161	Clerical Expenses	182,300.00	0.00	182,300.00	33,408.25	146,996.39	1,895.36
4600-162	Part Time Help	96,800.00	0.00	96,800.00	11,696.93	0.00	85,103.07
4600-201	Equipment	13,000.00	0.00	13,000.00	404.96	0.00	12,595.04
4600-321	Books & Library Materials	22,500.00	2,219.59	24,719.59	4,005.81	1,721.29	18,992.49
4600-322	Children's Materials	10,000.00	1,513.49	11,513.49	782.74	1,808.47	8,922.28
4600-323	Videos	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
4600-325	Magazines	2,000.00	0.00	2,000.00	97.86	0.00	1,902.14
4600-326	Electron Format Materials	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00
4600-327	Audio Books	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
4600-341	Office & Library Supplies	3,600.00	0.00	3,600.00	682.90	0.00	2,917.10
4600-342	Postage	1,800.00	0.00	1,800.00	889.43	0.00	910.57
4600-400	Janitorial Svc & Supplies	24,000.00	0.00	24,000.00	1,671.95	0.00	22,328.05
4600-401	Contractual	12,700.00	0.00	12,700.00	1,634.30	0.00	11,065.70
4600-410	Insurance	8,200.00	0.00	8,200.00	6,843.64	0.00	1,356.36
4600-420	Electric & Oil	28,000.00	0.00	28,000.00	1,460.70	0.00	26,539.30
4600-421	Telephone	4,600.00	0.00	4,600.00	577.96	0.00	4,022.04
4600-480	Other Expenses	5,300.00	0.00	5,300.00	490.26	0.00	4,809.74
4600-481	Pantry Fund	0.00	287.41	287.41	0.00	287.41	0.00
4600-485	Children's Programs	2,700.00	500.00	3,200.00	493.73	326.10	2,380.17
4600-500	Capital Improvement	100,000.00	597,672.50	697,672.50	572.50	597,100.00	100,000.00
4600-610	Retirement	45,000.00	0.00	45,000.00	6,669.26	27,067.85	11,262.89
4600-615	Social Security	25,400.00	0.00	25,400.00	4,156.45	14,214.95	7,028.60
4600-616	Health Insurance	121,000.00	0.00	121,000.00	14,443.40	0.00	106,556.60
4600-617	NYS Unemployment Ins	5,000.00	0.00	5,000.00	1,604.09	0.00	3,395.91
4600-618	Workers Compensation	3,200.00	0.00	3,200.00	-157.00	0.00	3,357.00
4600-619	Vision Care	1,600.00	0.00	1,600.00	292.08	0.00	1,307.92
4600-921	Bldg Fund & Repair Contra	20,000.00	0.00	20,000.00	147.00	0.00	19,853.00
Total Wead Library Fund		805,700.00	602,192.99	1,407,892.99	102,096.85	828,342.21	477,453.93