

WEAD LIBRARY - FOR PERIOD ENDING APRIL 30, 2024

03/31/24 Checking Account Balance-NBT Bank		\$23,595.09
Plus Receipts:		
Photocopies	\$92.93	
Fines	\$6.95	
Interest - .02%	\$0.46	
Refund	\$0.00	
Miscellaneous Revenues - Refund Prior Year	\$0.00	
Book Reimbursement	\$50.00	
Book Sales	\$0.00	
LOCAL LIBRARY SERVICES AID	\$0.00	
Donations	\$45.00	
Taxes	\$66,171.43	
Transfer From Other Accounts	\$0.00	
	\$66,366.77	
	\$89,961.86	
	\$70,509.09	
	\$19,452.77	
4/30/24 Investment: NBT Bank		\$1,761,599.85

Less: Warrant & Transfers	\$4,343.67
Interest - 3.0000%	\$0.00
Taxes	\$0.00
DONATION	\$4,343.67
	\$1,765,943.52
	\$0.00
Less: Transfers	\$0.00
4/30/24 NBT & Community Bank	\$1,765,943.52

Trust Fund: NBT MONEY MARKET - 3.0000%				
Dickinson				
Ransom				
Rust				
Furness				
Taylor				
Cashman				
Total				

Balance	Additions	Withdrawal	Interest	Balance
3/31/24				4/30/24
\$18,368.69			\$45.29	\$18,413.98
\$4,345.50			\$10.71	\$4,356.21
\$52,084.38			\$128.43	\$52,212.81
\$15,963.84			\$39.37	\$16,003.21
\$10,005.89		\$0.00	\$24.67	\$10,030.56
\$55,140.62		\$0.00	\$135.96	\$55,276.58
\$155,908.92	\$0.00	\$0.00	\$384.43	\$156,293.35

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT
30-Apr-24

GENERAL	CD & MM	WEAD TRUST	PETTY CASH	DUE TO ERSIAP	TOTAL
\$14,922.09	\$1,898,094.21	\$154,746.64	\$75.00	\$0.00	\$2,067,837.94

BALANCES 12/31/23

-20599.84 \$2,047,238.10

CASH RECEIPTS:

GENERAL RECEIPTS	\$3,243.68	\$0.00	\$0.00		\$3,243.68
REAL PROPERTY TAXES	\$66,171.43	\$0.00			\$66,171.43
INTEREST EARNED	\$2.38	\$17,849.31	\$1,546.71		\$19,398.40
DUE TO RETIREMENT/ACCR LIAB./ PREPAID EXP	\$2,569.04	\$0.00			\$2,569.04
DUE FROM OTHER FUNDS	\$0.00	\$0.00			\$0.00
TRANS FROM MM/CKING	\$129,400.16	\$0.00	\$0.00		\$129,400.16
TOTAL RECEIPTS	\$201,386.69	\$17,849.31	\$1,546.71	\$0.00	\$220,782.71

CASH DISBURSEMENTS:

GENERAL DISBURSEMENTS	\$196,856.01				\$196,856.01
PAYROLL	\$0.00				\$0.00
TRNS TO MM/CHK/BK FUND	\$0.00	\$150,000.00			\$150,000.00
TOTAL EXPENSES	\$196,856.01	\$150,000.00	\$0.00	\$0.00	\$346,856.01
	\$0.00	\$0.00		0	\$0.00

BALANCE ON 30-Apr-24

\$19,452.77	\$1,765,943.52	\$156,293.35	\$75.00	\$0.00	\$1,941,764.64
-------------	----------------	--------------	---------	--------	----------------

BOOKS ON 30-Apr-24

\$19,452.77	\$1,765,943.52	\$156,293.35	\$75.00	\$0.00	\$1,941,764.64
-------------	----------------	--------------	---------	--------	----------------

DIFFERENCE

-\$2,569.04 \$1,939,195.60

L200	L202	L230	L210
------	------	------	------

\$1,922,236.87

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
RECEIPTS													
PHOTOCOPIES	202.15	83.05	223.91	92.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.04
FINES	2.00	1.00	1.00	6.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95
PAYMENT IN LIEU TAXES	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	0.00	0.00	722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.00
SALE OF PROPERTY	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.10
REFUND PRIOR YEAR EXPENSE	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	80.00	0.00	1,000.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
PANTRY FUNDS	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	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 - INCENTIVE AID	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	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
E RATE REIMBURSEMENT	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	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	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	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	523.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.59
	\$329.15	\$174.15	\$2,545.50	\$194.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.68

L2082
L2082.1
L1081
L2650
L2670
L2690
L2701
L2705
L2705.1
L2770
L2770.1
L2770.2
L2770.3
L2770.4
L2770.5
L2770.6
LOCAL LIBRARY SERVICES AID (LLSA L3840

	Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
EXPENSES													
PROFESSIONAL SALARIES	3,735.11	3,713.74	5,549.24	3,713.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,711.83
CLERICAL SALARIES	13,616.94	13,091.94	19,637.91	13,091.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,438.73
PART TIME HELP	5,240.36	5,860.65	7,538.15	5,240.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,879.77
EQUIPMENT	911.34	78.81	2,397.23	698.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.95
BOOKS & LIB MAT	1,560.85	2,187.49	1,670.44	1,210.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,729.54
CHILDRENS MATERIALS	354.67	-196.66	1,074.54	1,639.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,872.53
VIDEOS	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	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	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
ELECTRONIC FORMAT	5,162.05	0.00	96.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,259.00
AUDIO BOOKS	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
OFFICE & LIBRARY SUPPLIES	331.44	631.99	491.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.09
POSTAGE	0.00	0.00	0.00	53.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.76
JAN SVS & SUPPLIES	2,474.17	3,805.15	2,289.67	2,738.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,307.38
CONTRACTUAL	465.00	465.00	996.30	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,391.30
INSURANCE	0.00	0.00	-13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13.00
ELECTRIC & OIL	4,302.53	2,991.67	2,221.08	2,082.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,597.40
TELEPHONE	287.63	287.63	0.00	583.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,158.95
OTHER EXPENSES	161.68	639.13	-86.73	775.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.67
PANTRY FUNDS	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	0.00	0.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00
CAPITAL IMPROVEMENT	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
RETIREMENT	2,146.00	2,178.94	3,184.36	2,569.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,078.34
SOCIAL SECURITY	1,714.06	1,719.75	2,482.10	1,672.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,588.24
HEALTH INSURANCE	6,742.33	6,742.33	6,649.32	6,742.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,876.31
UNEMPLOYMENT INSURANCE	1,238.59	0.00	0.00	1,391.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629.73
WORKERS COMPENSATION	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
VISION CARE	194.72	97.36	97.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.44
BLDG FUND & REP CONT	0.00	487.65	362.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.62
	50,739.47	44,782.57	56,364.98	44,968.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,856.01

L4600160
L4600161
L4600162
L4600201
L4600321
L4600322
L4600323
L4600324
L4600325
L4600326
L4600327
L4600341
L4600342
L4600400
L4600401
L4600410
L4600420
L4600421
L4600480
L4600481
L4600485
L4600500
L4600610
L4600615
L4600616
L4600617
L4600618
L4600619
L4600921

Malone Central School District

Wead Library Fund Trial Balance for Fiscal Year 2024

Cycle 10

Post Dates From 07/01/2023 To 04/30/2024

G/L Account	Description	Debits	Credits
-------------	-------------	--------	---------

200.00	Cash	19,452.77	
202.00	Cash - MM - Wead - NBT	1,765,943.52	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	18,413.98	
230.02	Exp Trust - Ransom	4,356.21	
230.03	Exp Trust - Rust	52,212.81	
230.04	Exp Trust - Furness	11,003.21	
230.05	Exp Trust - Taylor	10,030.56	
230.06	Exp Trust - Ethel Cashman	55,276.58	
230.07	NON Exp - Furness	5,000.00	
510.00	Estimated Revenues	608,850.00	
521.00	Encumbrances	44,674.45	
522.00	Expenditures	491,918.10	
599.00	Appropriated Fund Balance	684,756.10	
637.00	Due to Employees' Ret. System		2,569.04
821.00	Reserve for Encumbrances		44,674.45
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
960.00	Appropriations	1,293,606.10	
980.00	Revenues	650,903.26	
	Grand Totals	3,771,963.29	3,771,963.29
	Budgetary and Revenue Accounts		
	Liabilities, Reserves and Fund Balance		
	Budgetary and Expense Accounts		

Malone Central School District

Revenue Status Report As Of: 04/30/2024

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		Real Property Taxes	590,400.00	0.00	590,400.00	590,308.15	91.85	
2080.001		Photocopies	1,066.00	0.00	1,066.00	1,548.65		482.65
2080.002		Fines	146.00	0.00	146.00	213.91		67.91
2401.000		Interest and Earnings	4,559.00	0.00	4,559.00	47,996.58		43,437.58
2650.000		Book Sales	2,303.00	0.00	2,303.00	2,166.00	137.00	
2690.000		Compensation - BK Reimb	379.00	0.00	379.00	560.10		181.10
2705.000		Gifts and Donations	4,418.00	0.00	4,418.00	2,649.00	1,769.00	
2770.002		Misc Mini Grants	307.00	0.00	307.00	225.00	82.00	
3840.000		Local Library Serv Aid	5,272.00	0.00	5,272.00	5,235.87	36.13	
5999.000		Appropriated Fund Balance	157,850.00	500,000.00	657,850.00	0.00	657,850.00	
5999.999		Est. for Carryover Encumbrance	0.00	26,906.10	26,906.10	0.00	26,906.10	
	Subfund Subtotal		766,700.00	526,906.10	1,293,606.10	650,903.26	686,872.08	44,169.24
	Total Wead Library Fund		766,700.00	526,906.10	1,293,606.10	650,903.26	686,872.08	44,169.24

* 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: 04/30/2024
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	2,900.00	48,400.00	40,081.82	6,914.55	1,403.63
4600-161	Clerical Expenses	172,700.00	0.00	172,700.00	144,536.34	26,163.79	1,979.87
4600-162	Part Time Help	86,500.00	-2,900.00	83,600.00	54,582.21	0.00	29,017.79
4600-201	Equipment	13,000.00	-1,000.00	12,000.00	6,325.10	0.00	5,674.90
4600-321	Books & Library Materials	22,500.00	2,772.58	25,272.58	18,140.55	1,849.66	5,282.37
4600-322	Children's Materials	10,000.00	2,498.44	12,498.44	8,184.13	1,398.17	2,916.14
4600-323	Videos	1,300.00	112.67	1,412.67	531.42	0.00	881.25
4600-325	Magazines	2,000.00	0.00	2,000.00	1,237.57	0.00	762.43
4600-326	Electron Format Materials	15,000.00	10,435.00	25,435.00	19,090.34	0.00	6,344.66
4600-327	Audio Books	1,800.00	0.00	1,800.00	352.30	0.00	1,447.70
4600-341	Office & Library Supplies	3,600.00	1,000.00	4,600.00	3,592.61	0.00	1,007.39
4600-342	Postage	2,000.00	300.00	2,300.00	270.67	0.00	2,029.33
4600-400	Janitorial Svc & Supplies	24,000.00	0.00	24,000.00	19,741.63	0.00	4,258.37
4600-401	Contractual	12,700.00	0.00	12,700.00	7,068.55	0.00	5,631.45
4600-410	Insurance	8,200.00	0.00	8,200.00	6,501.74	0.00	1,698.26
4600-420	Electric & Oil	28,000.00	0.00	28,000.00	21,299.64	0.00	6,700.36
4600-421	Telephone	4,600.00	0.00	4,600.00	2,886.46	0.00	1,713.54
4600-480	Other Expenses	8,000.00	500.00	8,500.00	4,402.41	0.00	4,097.59
4600-481	Pantry Fund	0.00	287.41	287.41	0.00	287.41	0.00
4600-485	Children's Programs	0.00	0.00	0.00	-500.00	0.00	500.00
4600-500	Capital Improvement	100,000.00	510,000.00	610,000.00	9,312.68	687.32	600,000.00
4600-610	Retirement	50,000.00	0.00	50,000.00	23,995.01	4,821.54	21,183.45
4600-615	Social Security	23,200.00	0.00	23,200.00	18,184.87	2,532.01	2,483.12
4600-616	Health Insurance	102,000.00	0.00	102,000.00	66,221.34	0.00	35,778.66
4600-617	NYS Unemployment Ins	5,500.00	0.00	5,500.00	5,416.21	0.00	83.79
4600-618	Workers Compensation	3,000.00	0.00	3,000.00	2,539.00	0.00	461.00
4600-619	Vision Care	1,600.00	0.00	1,600.00	973.60	0.00	626.40
4600-921	Bldg Fund & Repair Contra	20,000.00	0.00	20,000.00	6,949.90	0.00	13,050.10
Total Wead Library Fund		766,700.00	526,906.10	1,293,606.10	491,918.10	44,674.45	757,013.55