

WEAD LIBRARY - FOR PERIOD ENDING June 30, 2024

05/31/24 Checking Account Balance-NBT Bank

\$31,704.12

Plus Receipts:

Photocopies \$118.06
 Fines \$2.00
 Interest - .02% \$0.49
 Refund \$0.00
 Miscellaneous Revenues - Refund Prior Year \$167.13
 Book Reimbursement \$0.00
 Book Sales \$687.00
 LOCAL LIBRARY SERVICES AID \$0.00
 Donations \$0.00
 Taxes \$0.00
 Transfer From Other Accounts \$50,000.00

6/30/24 Less: Warrant & Transfers
 6/30/24 Checking Account Balance

\$82,678.80
\$44,354.81
 \$38,323.99

5/31/24 Investment: NBT Bank

\$1,720,342.01

Plus Receipts:

Interest - 3.0000% \$4,182.52
 Taxes \$0.00
 DONATION \$0.00

\$4,182.52

Less: Transfers

\$1,724,524.53

6/30/24 NBT & Community Bank

\$50,000.00
\$1,674,524.53

Trust Fund: NBT MONEY MARKET - 3.0000%

Dickinson
 Ransom
 Rust
 Furness
 Taylor
 Cashman
 Total

Balance	Additions	Withdrawal	Interest	Balance
5/31/24				6/30/24
\$18,461.18			\$46.23	\$18,507.41
\$4,367.38			\$10.94	\$4,378.32
\$52,346.65			\$131.08	\$52,477.73
\$16,044.23			\$40.16	\$16,084.39
\$10,056.27		\$0.00	\$25.18	\$10,081.45
\$55,418.27		\$0.00	\$138.77	\$55,557.04
\$156,693.98	\$0.00	\$0.00	\$392.36	\$157,086.34

Extra

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT

30-Jun-24

BALANCES 12/31/23

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

-20599.84 \$2,047,238.10

CASH RECEIPTS:

GENERAL RECEIPTS	\$4,948.63	\$0.00	\$0.00	\$0.00	\$4,948.63
REAL PROPERTY TAXES	\$66,171.43	\$0.00			\$66,171.43
INTEREST EARNED	\$3.52	\$26,430.32	\$2,339.70		\$28,773.54
DUE TO RETIREMENT/ ACCR LIAB/ PREPAID EXP	\$0.00	\$0.00			\$0.00
DUE FROM OTHER FUNDS	\$16,972.99	\$0.00			\$16,972.99
TRANS FROM MM/CKING	\$229,400.16	\$0.00	\$0.00		\$229,400.16
TOTAL RECEIPTS	\$317,496.73	\$26,430.32	\$2,339.70	\$0.00	\$346,266.75

CASH DISBURSEMENTS:

GENERAL DISBURSEMENTS	\$294,094.83				\$294,094.83
PAYROLL	\$0.00	\$250,000.00			\$250,000.00
TRNS TO MM/CHK/BK FUND	\$294,094.83	\$250,000.00	\$0.00	\$0.00	\$544,094.83
TOTAL EXPENSES	\$0.00	\$0.00			\$0.00

BALANCE ON 30-Jun-24	\$38,323.99	\$1,674,524.53	\$157,086.34	\$75.00	\$0.00	\$1,870,009.86
BOOKS ON 30-Jun-24	\$38,323.99	\$1,674,524.53	\$157,086.34	\$75.00	\$0.00	\$1,870,009.86
DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$1,831,610.87

Malone Central School District
Wead Library Fund Trial Balance for Fiscal Year 2024
Cycle 99
Post Dates From 07/01/2023 To 06/30/2024

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	38,323.99	
202.00	Cash - MM - Wead - NBT	1,674,524.53	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	18,507.41	
230.02	Exp Trust - Ransom	4,378.32	
230.03	Exp Trust - Rust	52,477.73	
230.04	Exp Trust - Furness	11,084.39	
230.05	Exp Trust - Taylor	10,081.45	
230.06	Exp Trust - Ethel Cashman	55,557.04	
230.07	NON Exp - Furness	5,000.00	
Liabilities, Reserves and Fund Balance			
600.99	Accounts Payable		7,086.08
601.00	Accrued Liabilities		1,704.50
630.GF	Due To Gen Fund		326.30
637.00	Due to Employees' Ret. System		7,856.11
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
	Grand Totals	1,870,009.86	1,870,009.86

Malone Central School District
Revenue Status Report As Of: 06/30/2024
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	1,811.45		745.45
2080.002		Fines	146.00	0.00	146.00	220.91		74.91
2401.000		Interest and Earnings	4,559.00	0.00	4,559.00	57,371.72		52,812.72
2650.000		Book Sales	2,303.00	0.00	2,303.00	2,853.00		550.00
2690.000		Compensation - BK Reimb	379.00	0.00	379.00	605.10		226.10
2705.000		Gifts and Donations	4,418.00	0.00	4,418.00	3,352.15	1,065.85	
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	661,983.35	686,031.93	54,409.18
	Total Wead Library Fund		766,700.00	526,906.10	1,293,606.10	661,983.35	686,031.93	54,409.18

* 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: 06/30/2024
Fiscal Year: 2024

Fund: L Weald 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	47,701.58	0.00	698.42
4600-161	Clerical Expenses	172,700.00	0.00	172,700.00	171,470.13	0.00	1,229.87
4600-162	Part Time Help	86,500.00	-2,900.00	83,600.00	69,099.87	0.00	14,500.13
4600-201	Equipment	13,000.00	-1,000.00	12,000.00	7,722.87	0.00	4,277.13
4600-321	Books & Library Materials	22,500.00	2,772.58	25,272.58	22,281.91	2,219.59	771.08
4600-322	Children's Materials	10,000.00	2,498.44	12,498.44	10,198.34	1,513.49	786.61
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	19,329.84	0.00	6,105.16
4600-327	Audio Books	1,800.00	0.00	1,800.00	1,084.77	0.00	715.23
4600-341	Office & Library Supplies	3,600.00	1,000.00	4,600.00	4,205.12	0.00	394.88
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	1,010.00	25,010.00	25,003.56	0.00	6.44
4600-401	Contractual	12,700.00	0.00	12,700.00	8,315.35	0.00	4,384.65
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	24,495.66	0.00	3,504.34
4600-421	Telephone	4,600.00	0.00	4,600.00	3,461.20	0.00	1,138.80
4600-480	Other Expenses	8,000.00	500.00	8,500.00	5,931.87	0.00	2,568.13
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	500.00	0.00
4600-500	Capital Improvement	100,000.00	510,000.00	610,000.00	12,273.33	597,672.50	54.17
4600-610	Retirement	50,000.00	0.00	50,000.00	29,282.08	0.00	20,717.92
4600-615	Social Security	23,200.00	0.00	23,200.00	21,910.43	0.00	1,289.57
4600-616	Health Insurance	102,000.00	0.00	102,000.00	79,530.84	0.00	22,469.16
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	2,975.00	0.00	25.00
4600-619	Vision Care	1,600.00	0.00	1,600.00	1,168.32	0.00	431.68
4600-921	Bldg Fund & Repair Contra	20,000.00	-1,010.00	18,990.00	8,257.24	0.00	10,732.76
Total Weald Library Fund		766,700.00	526,906.10	1,293,606.10	589,156.92	602,192.99	102,256.19