

WEAD LIBRARY - FOR PERIOD ENDING May 31, 2024

04/30/24 Checking Account Balance-NBT Bank

Plus Receipts:

Photocopies \$144.74
 Fines \$5.00
 Interest - .02% \$0.65
 Refund \$0.00
 Miscellaneous Revenues - Refund Prior Year \$0.00
 Book Reimbursement \$0.00
 Book Sales \$45.00
 LOCAL LIBRARY SERVICES AID \$0.00
 Donations \$703.15
 Taxes \$0.00
 Transfer From Other Accounts \$50,000.00

\$19,452.77

5/31/24 Checking Account Balance

5/31/24 Investment: NBT Bank

Plus Receipts:
 Interest - 3.00000%
 Taxes
 DONATION

Less: Transfers
 5/31/24 NBT & Community Bank

\$70,351.31
 \$38,647.19
 \$31,704.12
 \$50,898.54
 \$4,398.49
 \$0.00
 \$0.00
 \$1,765,943.52

\$4,398.49
 \$1,770,342.01
 \$50,000.00
 \$1,720,342.01

Trust Fund: NBT MONEY MARKET - 3.00000%

Dickinson
 Ransom
 Rust
 Furness
 Taylor
 Cashman
 Total

| Balance | 4/30/24 | Additions | Withdrawal | Interest | Balance |
|---------|--------------|-----------|------------|----------|--------------|
| | \$18,413.98 | | | \$47.20 | \$18,461.18 |
| | \$4,356.21 | | | \$11.17 | \$4,367.38 |
| | \$52,212.81 | | | \$133.84 | \$52,346.65 |
| | \$16,003.21 | | | \$41.02 | \$16,044.23 |
| | \$10,030.56 | | \$0.00 | \$25.71 | \$10,056.27 |
| | \$55,276.58 | | \$0.00 | \$141.69 | \$55,418.27 |
| | \$156,293.35 | \$0.00 | \$0.00 | \$400.63 | \$156,693.98 |

extra

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT

31-May-24

BALANCES 12/31/23

| GENERAL | GD & MM | WEAD TRUST | PETTY CASH | DUE TO ERS/SAP | 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 | \$4,141.57 | \$0.00 | \$0.00 | \$4,141.57 |
| REAL PROPERTY TAXES | \$66,171.43 | \$0.00 | \$0.00 | \$66,171.43 |
| INTEREST EARNED | \$3.03 | \$22,247.80 | \$1,947.34 | \$24,198.17 |
| DUE TO RETIREMENT/ ACCR LIAB/ PREPAID EXP | \$5,135.65 | \$0.00 | \$0.00 | \$5,135.65 |
| DUE FROM OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANS FROM MM/CKING | \$179,400.16 | \$0.00 | \$0.00 | \$179,400.16 |
| TOTAL RECEIPTS | \$254,851.84 | \$22,247.80 | \$1,947.34 | \$279,046.98 |

CASH DISBURSEMENTS:

| | | | | | |
|-------------------------|--------------|--------------|--------|--------|--------------|
| GENERAL DISBURSEMENTS | \$238,069.81 | \$200,000.00 | \$0.00 | \$0.00 | \$438,069.81 |
| PAYROLL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANS TO MM/CHK/BK FUND | \$238,069.81 | \$200,000.00 | \$0.00 | \$0.00 | \$438,069.81 |
| TOTAL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

BALANCE ON BOOKS ON DIFFERENCE

| | 31-May-24 | 31-May-24 | | | | | |
|--|-------------|----------------|--------------|---------|--------|----------------|--|
| | \$31,704.12 | \$1,720,342.01 | \$156,693.98 | \$75.00 | \$0.00 | \$1,908,815.11 | |
| | \$31,704.12 | \$1,720,342.01 | \$156,693.98 | \$75.00 | \$0.00 | \$1,908,815.11 | |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | L200 | L202 | L230 | L210 | | | |

-\$5,135.65 \$1,903,679.46

\$1,877,035.99

Malone Central School District
Wead Library Fund Trial Balance for Fiscal Year 2024
Cycle 11
Post Dates From 07/01/2023 To 05/31/2024

| G/L Account | Description | Debits | Credits |
|---|--------------------------------|---------------------|---------------------|
| Assets | | | |
| 200.00 | Cash | 31,704.12 | |
| 202.00 | Cash - MM - Wead - NBT | 1,720,342.01 | |
| 210.00 | Petty Cash | 75.00 | |
| 230.01 | Exp Trust - Dickinson | 18,461.18 | |
| 230.02 | Exp Trust - Ransom | 4,367.38 | |
| 230.03 | Exp Trust - Rust | 52,346.65 | |
| 230.04 | Exp Trust - Furness | 11,044.23 | |
| 230.05 | Exp Trust - Taylor | 10,056.27 | |
| 230.06 | Exp Trust - Ethel Cashman | 55,418.27 | |
| 230.07 | NON Exp - Furness | 5,000.00 | |
| Budgetary and Expense Accounts | | | |
| 510.00 | Estimated Revenues | 608,850.00 | |
| 521.00 | Encumbrances | 23,391.58 | |
| 522.00 | Expenditures | 533,131.90 | |
| 599.00 | Appropriated Fund Balance | 684,756.10 | |
| Liabilities, Reserves and Fund Balance | | | |
| 637.00 | Due to Employees' Ret. System | | 5,135.65 |
| 821.00 | Reserve for Encumbrances | | 23,391.58 |
| 899.00 | NonExp Trusts | | 5,000.00 |
| 914.00 | Assigned Appropriated Fund Bal | | 157,850.00 |
| 915.00 | Assigned Unappropr Fund Bal | | 26,906.10 |
| 917.00 | Unassigned Fund Balance | | 1,590,454.34 |
| Budgetary and Revenue Accounts | | | |
| 960.00 | Appropriations | | 1,293,606.10 |
| 980.00 | Revenues | | 656,600.92 |
| Grand Totals | | 3,758,944.69 | 3,758,944.69 |

Malone Central School District
Revenue Status Report As Of: 05/31/2024
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 | 1,693.39 | | 627.39 |
| 2080.002 | | Fines | 146.00 | 0.00 | 146.00 | 218.91 | | 72.91 |
| 2401.000 | | Interest and Earnings | 4,559.00 | 0.00 | 4,559.00 | 52,796.35 | | 48,237.35 |
| 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 | 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 | 656,600.92 | 686,168.93 | 49,163.75 |
| | | Total Wead Library Fund | 766,700.00 | 526,906.10 | 1,293,606.10 | 656,600.92 | 686,168.93 | 49,163.75 |

* 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: 05/31/2024
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 | 43,795.56 | 3,457.25 | 1,147.19 |
| 4600-161 | Clerical Expenses | 172,700.00 | 0.00 | 172,700.00 | 157,628.28 | 13,091.85 | 1,979.87 |
| 4600-162 | Part Time Help | 86,500.00 | -2,900.00 | 83,600.00 | 59,660.82 | 0.00 | 23,939.18 |
| 4600-201 | Equipment | 13,000.00 | -1,000.00 | 12,000.00 | 6,629.91 | 0.00 | 5,370.09 |
| 4600-321 | Books & Library Materials | 22,500.00 | 2,772.58 | 25,272.58 | 20,127.15 | 1,629.80 | 3,515.63 |
| 4600-322 | Children's Materials | 10,000.00 | 2,498.44 | 12,498.44 | 8,610.61 | 986.10 | 2,901.73 |
| 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 | 19,124.34 | 0.00 | 6,310.66 |
| 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 | 3,880.78 | 0.00 | 719.22 |
| 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 | 21,297.51 | 0.00 | 2,702.49 |
| 4600-401 | Contractual | 12,700.00 | 0.00 | 12,700.00 | 7,533.55 | 0.00 | 5,166.45 |
| 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 | 22,606.66 | 0.00 | 5,393.34 |
| 4600-421 | Telephone | 4,600.00 | 0.00 | 4,600.00 | 3,173.83 | 0.00 | 1,426.17 |
| 4600-480 | Other Expenses | 8,000.00 | 500.00 | 8,500.00 | 5,026.63 | 0.00 | 3,473.37 |
| 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 | 9,737.58 | 262.42 | 600,000.00 |
| 4600-510 | Retirement | 50,000.00 | 0.00 | 50,000.00 | 26,561.62 | 2,410.76 | 21,027.62 |
| 4600-515 | Social Security | 23,200.00 | 0.00 | 23,200.00 | 19,844.80 | 1,265.99 | 2,089.21 |
| 4600-516 | Health Insurance | 102,000.00 | 0.00 | 102,000.00 | 72,712.67 | 0.00 | 29,287.33 |
| 4600-517 | NYS Unemployment Ins | 5,500.00 | 0.00 | 5,500.00 | 5,416.21 | 0.00 | 83.79 |
| 4600-518 | Workers Compensation | 3,000.00 | 0.00 | 3,000.00 | 2,975.00 | 0.00 | 25.00 |
| 4600-519 | 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 | 0.00 | 20,000.00 | 7,226.37 | 0.00 | 12,773.63 |
| Total Weald Library Fund | | 766,700.00 | 526,906.10 | 1,293,606.10 | 533,131.90 | 23,391.58 | 737,082.62 |