

**Southern Adirondack Library System  
2016 Treasurer's Report**

**General Fund**

**Balance, December 31, 2015** \$ 2,349,127

**Receipts:**

State Aid	\$1,848,162	
Income from Investments	2,448	
County Aid for Member Libraries	88,500	
Reimbursement of Prior Year Expenses - General Fund	7,471	
Reimbursement of Joint Automation Fees - Member Libraries	454,142	
Miscellaneous	6,075	
Transfer from Capital Fund	173,314	
	2,580,112	2,580,112
		4,929,239

**Disbursements:**

Grants to Member Libraries & Others - LLSA, Technology and Construction Challenge Grants, Automation, Technology Grant, NYS Literacy, Marc records & Other	\$ 511,197	
Joint Automation Fees - Member Libraries	438,553	
Delivery Service	187,939	
County Aid for Member Libraries	88,500	
Central Library Development Aid - Crandall Public Library	105,803	
Books, E-content & Other Library Materials	72,012	
Salaries for Personnel	467,229	
Employee and Retiree Benefits	290,198	
Operation and Maintenance of Building	39,401	
Operation and Maintenance of Vehicles	912	
Equipment Purchased	6,245	
Travel - Staff and Board	34,761	
Other Operating Expenses	86,606	
	2,329,356	2,329,356

**Balance, December 31, 2016** \$ 2,599,883

**Reconciliation of Ending Balance:**

N.O.W. Checking Accounts	\$ 54,569	
Money Market Savings and Certificates of Deposit	2,545,314	
Total Cash and Investments	2,599,883	2,599,883

**Trust and Agency Fund**

**Balance, December 31, 2015** \$ 5,475

Receipts: Transfers from General Fund	1,150,527	
	1,156,002	
Less: Disbursements	1,150,698	
	5,304	5,304

**Balance, December 31, 2016** \$ 5,304

**Capital Fund**

**Balance, December 31, 2015** \$ 173,314

Less: Transfers to General Fund	173,314	
	0	0

**Balance, December 31, 2016** \$ 0