

**Southern Adirondack Library System
2021 Treasurers Report-Annual**

General Fund

Balance, December 31, 2020 \$ 2,033,386

Receipts:

State Aid	\$ 1,990,053	
Federal Aid	\$ 39,930	
Income from Investments	1,148	
County Aid for Member Libraries	103,740	
Reimbursement of Prior Year Expenses - General Fund	11,448	
Reimbursement of Joint Automation Fees - Member Libraries	465,241	
Miscellaneous	6,433	
		\$ 2,617,993
		\$ 4,651,379

Disbursements:

Grants to Member Libraries & Others - LLSA, Technology and Construction Challenge Grants, Automation, Technology Grant, NYS Literacy, Marc records & Other	\$ 363,079	
Grants to Correctional Facilities and County Jails	20,724	
Joint Automation Fees - Member Libraries	483,718	
Delivery Service	207,379	
County Aid for Member Libraries	101,500	
Central Library Development Aid - Crandall Public Library	125,033	
Books, E-content & Other Library Materials	83,140	
Salaries for Personnel	557,276	
Employee and Retiree Benefits	311,068	
Operation and Maintenance of Building	59,984	
Equipment Purchased	2,308	
Travel - Staff and Board	3,017	
Other Operating Expenses	48,209	
		\$ 2,366,434

Balance, December 31, 2021 \$ 2,284,945

Reconciliation of Ending Balance:

N.O.W. Checking Accounts		\$ 112,998
Money Market Savings and Certificates of Deposit		\$ 2,171,947
Total Cash and Investments		\$ 2,284,945

Trust and Agency Fund

Balance, December 31, 2020 \$ 7,733

Receipts: Transfers from General Fund		1,213,952
		1,221,685
Less: Disbursements		1,211,599

Balance, December 31, 2021 \$ 10,086