

**Southern Adirondack Library System
2022 Treasurers Report-Annual**

General Fund

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

Receipts:

State Aid	\$ 1,725,480	
Income from Investments	993	
County Aid for Member Libraries	83,779	
Reimbursement of Prior Year Expenses - General Fund	4,688	
Reimbursement of Joint Automation Fees - Member Libraries	510,195	
Miscellaneous	3,083	
		\$ 2,328,218
		\$ 4,613,163

Disbursements:

Grants to Member Libraries & Others - LLSA, Technology and Construction Challenge Grants, Automation, Technology Grant, Marc records & Other	\$ 440,920	
Central Library Development Aid - Crandall Public Library	180,787	
Grants to Correctional Facilities and County Jails	11,629	
Equipment Purchased	4,908	
Operation and Maintenance of Building	54,114	
Joint Automation Fees - Member Libraries	445,020	
Delivery Service	240,376	
County Aid for Member Libraries	68,779	
Books, E-content & Other Library Materials	43,489	
Salaries for Personnel	524,008	
Employee and Retiree Benefits	312,566	
Travel - Staff and Board	12,922	
Other Operating Expenses	59,351	
		\$ 2,398,870

Balance, December 31, 2022 \$ 2,214,293

Reconciliation of Ending Balance:

N.O.W. Checking Accounts		\$ 8,421
Money Market Savings and Certificates of Deposit		\$ 2,205,872
Total Cash and Investments		\$ 2,214,293

Trust and Agency Fund

Balance, December 31, 2021 \$ 10,086

Receipts: Transfers from General Fund		1,275,239
		1,285,325
Less: Disbursements		1,277,205

Balance, December 31, 2022 \$ 8,120