

**Southern Adirondack Library System
2023 Treasurers Report-Annual**

General Fund

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

Receipts:

State Aid	\$ 1,715,437	
Federal Aid	17,000	
Income from Investments	54,089	
County Aid for Member Libraries	101,500	
Misc-Fines	663	
Misc-Donations	1,209	
Misc-Reimb Prior Year Expenses	56	
Misc-Grants, Dividends, Copies, Space rental, etc.	65,943	
Reimbursement of Joint Automation Fees - Member Libraries	470,587	
		\$ 2,426,484
		\$ 4,640,777

Disbursements:

Salaries for Personnel	556,268	
Employee and Retiree Benefits	366,681	
Equipment Purchased	78,586	
Delivery Service	264,701	
Travel - Staff and Board	21,301	
Grants to Member Libraries & Others - LLSA, Technology and Construction Challenge Grants, Automation, Technology Grant, Marc Records & Other	423,649	
Central Library Development Aid - Crandall Public Library	181,185	
Grants to Correctional Facilities and County Jails	13,338	
Operation and Maintenance of Building	58,945	
Joint Automation Fees - Member Libraries	480,558	
County Aid for Member Libraries	101,500	
Books, E-content & Other Library Materials	66,430	
Adjustment for A445 Inventory (asset) clear out	(43,431)	
Other Operating Expenses	39,914	
		\$ 2,609,624
		\$ 2,031,153

Balance, December 31, 2023

Reconciliation of Ending Balance:

N.O.W. Checking Accounts		\$ 74,119
Money Market Savings		445,652
Certificates of Deposit		1,511,282
Petty Cash		100
Total Cash and Investments		\$ 2,031,153

Trust and Agency Fund

Balance, December 31, 2022 \$ 8,120

Receipts: Transfers from General Fund		1,357,594
		1,365,714
Less: Disbursements		1,357,605
Balance, December 31, 2023 (statement)		\$ 8,375

		Uncleared transactions (266)
OB balance December 31, 2023		8,109