

**Southern Adirondack Library System
2024 Treasurers Report-Annual**

General Fund

Balance, December 31, 2023 \$ 2,031,153

Receipts:

State Aid	\$ 1,906,973	
Income from Investments	55,693	
County Aid for Member Libraries	101,500	
Misc-Fines	371	
Misc-Donations	1,039	
Misc-Reimb Prior Year Expenses	29	
Misc-Grants, Dividends, Copies, Space rental, etc.	5,210	
Reimbursement of Joint Automation Fees - Member Libraries	491,273	
		\$ 2,562,089
		\$ 4,593,242

Disbursements:

Salaries for Personnel	505,568	
Employee and Retiree Benefits	359,024	
Equipment Purchased	4,444	
Delivery Service	262,135	
Travel - Staff and Board	19,307	
Grants to Member Libraries (LLSA, Automation, Construction Challenge Grants, Technology Grants, etc)	380,439	
Central Library Development Aid - Crandall Public Library	188,291	
Grants to Correctional Facilities and County Jails	14,611	
Operation and Maintenance of Building	150,828	
Joint Automation Fees - Member Libraries	490,473	
County Aid for Member Libraries	101,500	
Books, E-content & Other Library Materials	18,911	
Other Operating Expenses	56,853	
	56,853	\$ 2,552,385

Balance, December 31, 2024 \$ 2,040,857

Reconciliation of Ending Balance:

N.O.W. Checking Accounts		\$ 106,511
Money Market Savings		434,246
Certificates of Deposit		1,500,000
Petty Cash		100
Total Cash and Investments		\$ 2,040,857

Trust and Agency Fund

Balance, December 31, 2023 \$ 8,109

Receipts: Transfers from General Fund		1,409,985
		1,418,094
Less: Disbursements		(1,410,454)

Balance, December 31, 2024 \$ 7,640