

**Southern Adirondack Library System
2025 Treasurers Report-Annual**

General Fund

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

Receipts:

State Aid	1,791,794.96	
Income from Investments	54,810	
County Aid for Member Libraries	96,500	
Misc-Fines	406	
Misc-Donations	2,000	
Misc-Grants, Dividends, Copies, Space rental, etc.	13,369	
Reimbursement of Joint Automation Fees - Member Libraries	493,491	
		\$ 2,452,371
		\$ 4,493,228

Disbursements:

Salaries for Personnel	600,900	
Employee and Retiree Benefits	405,112	
Equipment Purchased	5,037	
Delivery Service	278,193	
Travel - Staff and Board	22,531	
 Grants to Member Libraries (LLSA, Automation, Construction Challenge Grants, Technology Grants, etc)	 398,193	
Central Library Development Aid - Crandall Public Library	192,773	
Grants to Correctional Facilities and County Jails	15,411	
Operation and Maintenance of Building	52,068	
Joint Automation Fees - Member Libraries	505,584	
County Aid for Member Libraries	96,500	
Books, E-content & Other Library Materials	3,918	
Other Operating Expenses	82,400	
		\$ 2,658,619

Balance, December 31, 2025 \$ 1,834,609

Reconciliation of Ending Balance:

N.O.W. Checking Accounts		\$ 5,534
Money Market Savings		828,975
Certificates of Deposit		1,000,000
Petty Cash		100
Total Cash and Investments		\$ 1,834,609

Trust and Agency Fund

Balance, December 31, 2024 \$ 7,640

Receipts: Transfers from General Fund		1,344,309
		1,351,949
Less: Disbursements		(1,344,576)
Balance, December 31, 2025		\$ 7,373