

**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
	<u>\$ 4,493,228</u>

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	<u>\$ 1,834,609</u>

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	<u>\$ 1,834,609</u>

Trust and Agency Fund

Balance, December 31, 2024	\$ 7,640
Receipts: Transfers from General Fund	<u>1,344,309</u>
	1,351,949
Less: Disbursements	(1,344,576)
Balance, December 31, 2025	<u>\$ 7,373</u>