

**Southern Adirondack Library System  
2025 Treasurers Report-Annu (2)**

**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<br>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 |  | 1,340,221   |
|                                       |  | 1,347,861   |
| Less: Disbursements                   |  | (1,340,488) |

**Balance, December 31, 2025** \$ 7,373