

Olean Public Library
General Fund(s)
Statement of Cash Flow
Fiscal Year 2023-2024

		2023 October	2023 November	2023 December	2024 January	2024 February	2024 March	2024 April	2024 May	2024 June	2024 TOTAL
	Beginning Balance	2,100,388	2,006,187	2,923,577	2,822,050	2,706,445	2,593,018	2,497,680	2,408,036	2,282,574	
RECEIPTS:											
REAL PROPERTY TAX	10000	-	1,098,796								1,120,772
PILOTS	10013	-									1,182
EARNINGS FROM INVESTMENTS	10001	1,742	2,414	3,200	2,400	2,400	2,700	2,100	1,800	2,600	25,000
LOCAL SPONSOR INCENTIVE AID	10002	-			1,000						7,096
LIBRARY SYSTEM GRANT	10003	-									250
GIFTS AND DONATIONS	10004	130	1,255	800	100	100	4,800	4,100	7,600	800	30,000
SALE OF USED BOOKS	10005	-								100	100
COPY MACHINE RECEIPTS AND OTHER MISC.	10006	582	707	800	667	667	667	667	667	667	8,000
REFUNDS	10006							4,500			4,500
STATE AID CENTRAL LIBRARY DEVELOPMENT	10007	-									33,739
LIBRARY CHARGES	10008	254	414	450	292	292	292	292	292	292	3,500
OTHER CCLS	10009	-	2,500				2,500		2,500		10,000
STATE AID OTHER	10010	-									-
CENTRAL BOOK AID	10011	-									15,325
APPROPRIATED FUND BALANCE											
	TOTAL RECEIPTS	2,709	1,106,086	5,250	4,459	3,459	10,959	11,659	12,859	4,459	1,259,464

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Beginning Balance		2,100,388	2,006,187	2,923,577	2,822,050	2,706,445	2,593,018	2,497,680	2,408,036	2,282,574	
DISBURSEMENTS:											
Professional Staff	100	34,152	43,149	28,538	33,005	33,005	33,005	33,005	49,507	33,005	429,063
Support Staff	102	22,251	38,030	21,172	27,290	27,290	27,290	27,290	40,935	27,290	354,767
Maintenance staff	103	2,850	4,011	2,476	4,873	4,873	4,873	4,873	7,310	4,873	63,350
State retirement	200	-	65,097								80,518
Unemployment	201	-									-
Social Security	202	4,473	6,695	3,992	4,985	4,985	4,985	4,985	7,478	4,985	64,809
Workmen's Compensation	203	734	731	750	800	800	800			800	8,000
Disability and Paid Family Leave	204	-		1,000			1,000			1,000	4,000
Hospital and medical insurance	205	4,059	4,586	3,986	4,077	4,077	4,077	4,077	5,711	5,711	62,000
Microfilm periodicals	300	-	-	-	3,000						3,000
Books	301	4,367	4,100	3,500	6,250	6,250	6,250	6,250	6,250	6,250	75,000
Audiobooks	303	98	665	250	250	250	250	250	250	250	3,000
Music CD's	304	-	-	-	42	42	42	42	42	42	500
Periodicals	305	-	39	12,000	75	75	75	75	400	75	13,000
Gaming CD's	306	-		-	42	42	42	42	42	42	500
Electronic Resources	307	2,750	4,233	15,000	3,917	3,917	3,917	3,917	3,917	3,917	50,000
DVD's	308	363	861	500	833	833	833	833	833	833	10,000
Other nonbook materials/ bindings	309	1,314	24	-	-	-	-	600	-	-	2,000
Fuel and utilities	400	2,367	1,354	3,000	3,850	4,250	4,250	2,850	2,850	2,850	40,000
Custodial supplies	401	36	22	208	208	208	208	208	208	208	2,500
Insurance	402	4,950	2,326	1,150	1,356	1,356	3,706	1,356	1,356	-	24,000
Capital Improvements	403	-									-
Other operations and mainten	404	750	4,154	-	16,000	1,437	1,437	1,437	1,437	1,437	31,812
Office & library supplies	500	1,402	750	1,585	2,487	2,487	2,487	2,487	2,487	2,487	29,842
Computer supplies	501	460	555	543	833	833	833	833	833	833	10,000
Telephone	502	213	213	213	250	250	250	250	250	250	3,000
Postage and freight	503	149	(14)	300	375	375	375	375	375	375	4,500
Art gallery and exhibit expens	504	160	52	100			45				250
Publicity and printing	505	158	359	300	267	2,000	267	267	600	267	7,000
Outreach program and supplies	506	533	600	375	375	375	375	375	375	375	4,500
Travel	507	144	-	417	417	417	417	417	417	417	5,000
Rental, repair...equipment	508	409	1,261	500	500	750	500	500	750	500	7,000
Professional Fees	509	1,902	667	1,420	1,917	13,917	1,917	1,917	1,917	1,917	35,000
Other admin expenses	510	5	-	1,500	125	125	125	125	125	125	3,000
Technology and Equip Purchases	511	196	1,414	1,000	833	833	833	833	833	833	10,000
O'Connell	602	2,553	591	1,000	833	833	833	833	833	833	14,999
Burt Grant 2023	610	154	362								-
WNY Foundation Grant	604	35	(139)								-
Balance Sheet Cash Activity		2,923	1,949								
TOTAL DISBURSEMENTS											
		96,909	188,697	106,776	120,065	116,886	106,297	101,302	138,321	102,780	1,455,911
RECEIPTS - DISBURSEMENTS											
		(94,201)	917,389	(101,526)	(115,606)	(113,427)	(95,338)	(89,643)	(125,462)	(98,321)	(196,447)
Ending Fund Balance											
		2,006,187	2,923,577	2,822,050	2,706,445	2,593,018	2,497,680	2,408,036	2,282,574	2,184,253	
Predicted Fund Balance											
		2,018,222	3,011,971	2,822,050							
Difference											
		12,035	88,394	(0)							

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Beginning Balance		2,100,388	2,006,187	2,923,577	2,822,050	2,706,445	2,593,018	2,497,680	2,408,036	2,282,574	
UNRESTRICTED		652,111	1,586,669	1,485,143	1,381,610	1,268,183	1,172,845	1,083,201	957,740	859,418	
INVESTED		647,258	647,258	647,258	647,258	647,258	647,258	647,258	647,258	647,258	
CAPITAL		350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	
EBALR		27,718	27,718	27,718	27,718	27,718	27,718	27,718	27,718	27,718	
RESTRICTED/UNEARNED GENERAL											
Burdus		10,937	10,937	10,937	-	-	-	-	-	-	
First Pres.		1,136	1,136	1,136	-	-	-	-	-	-	
WNY Foundation	Liability	3,710	3,710	3,710	3,710	3,710	3,710	3,710	3,710	3,710	
O'Connell	Liability	13,550	13,550	13,550	13,550	13,550	13,550	13,550	13,550	13,550	
RESTRICTED/UNEARNED CAPITAL											
Cridler		49,093	31,925	31,925	31,925	31,925	31,925	31,925	31,925	31,925	
Manly	Liability	11,181	11,181	11,181	11,181	11,181	11,181	11,181	11,181	11,181	
STATE AID/CONSTRUCTION GRANTS	Liability	239,493	239,493	239,493	239,493	239,493	239,493	239,493	239,493	239,493	
		2,006,187	2,923,577	2,822,050	2,706,445	2,593,018	2,497,680	2,408,036	2,282,574	2,184,253	