

**STATEMENT OF FINANCIAL POSITION - OCTOBER 31, 2004**  
**RECEIPTS AND DISBURSEMENTS**

**Cash Balance**  
 10/1/2004

**\$172,754**

**RECEIPTS**

New York State	Grant-in-Aid	145,000	
Dutchess County	OASAS	6,827	
Ulster County	County Funds	58,750	
United Way of DC	Raising a Reader	5,000	
Erie County	Summer Reading	3,601	
			219,178

Printing		2,776	
Tech Support		1,005	
Miscellaneous		120	
ILL Fees		110	
Automation		22,279	
	SUB-TOTAL		26,290

Expense Credits:			
	Medical Insurance	139	
	Miscellaneous Expense Reimbursements	44	
	Postage	21	
	Gateway Expense Reimbursement	235	
	Annual Meeting	975	
	Workshops	691	
	SUB-TOTAL		2,105

SUB-TOTAL RECEIPTS 247,573

Certificates of Deposits:			
	Proceeds	1,442,000	
	Interest	1,823	
	SUB-TOTAL		<u>1,443,823</u>

Cash Receipts #3320-3466 1,691,396

Interest Income			
	Regular Checking Account	14	
	Money Market Savings	68	
	Automation Capital Savings	29	
	SUB-TOTAL		<u>111</u>

**TOTAL RECEIPTS 1,691,507**

**TOTAL CASH AVAILABLE 1,864,261**

**DISBURSEMENTS**

Regular Checks	#65812-65967	285,680
Electronic Trnsfr - NYS Retirement		2,336
Electronic Transfer-PR taxes		21,147
Payroll Checks	#6801-6824/DD 2659-2703	54,873
Bank Fees		55
Investments - Certificates of Deposit		1,309,000

**TOTAL DISBURSEMENTS 1,673,091**

**Cash Balance**  
 10/31/2004

**\$191,170**





