

**STATEMENT OF FINANCIAL POSITION - FEBRUARY 29, 2004  
RECEIPTS AND DISBURSEMENTS**

**Cash Balance**

2/1/2004

**\$114,304**

**RECEIPTS**

NYS	Raising a Reader	7,556	
	Your Library-Gateway	10,816	18,372
Printing		358	
Library Charges		5	
Property Rental		100	
Rotating Collections		3,025	
Miscellaneous		200	
Video Clean/Repair		97	
ILL Fees		15	
Automation Network		9,261	
	SUB-TOTAL		13,061
Expense Credits:			
	DVD Reimbursement	40	
	Postage	181	
	Outside Printing	726	
	Seminar Reimbursement	20	
	SUB-TOTAL		967
	SUB-TOTAL RECEIPTS		<u>32,400</u>
Certificates of Deposits:			
	Proceeds	962,000	
	Interest	804	
	SUB-TOTAL		<u>962,804</u>
Cash Receipts	#2659-2735		<u>995,204</u>
Interest Income			
	Regular Checking Account	11	
	Money Market Savings	0	
	Automation Capital Savings	0	
	SUB-TOTAL		<u>11</u>
	<b>TOTAL RECEIPTS</b>		<u><b>995,215</b></u>
	<b>TOTAL CASH AVAILABLE</b>		<u><b>1,109,519</b></u>

**DISBURSEMENTS**

Regular Checks	#64747-64822	81,586	
Electronic Trnsfr - NYS Retirement		1,832	
Electronic Transfer-PR taxes		19,970	
Payroll Checks	#6533-6565/DD 2291-2330	55,367	
Bank Fees		55	
Investments - Certificates of Deposit		817,000	
	<b>TOTAL DISBURSEMENTS</b>		<u><b>975,810</b></u>

**Cash Balance**

2/29/2004

**\$133,709**

