

STATEMENT OF FINANCIAL POSITION - JULY 31, 2004
RECEIPTS AND DISBURSEMENTS

Cash Balance

7/1/2004

\$194,622

RECEIPTS

Ulster County	County Funds	58,750	
New York State	Basic Aid	1,280,713	
	LSSA	131,104	
	Central Library	245,252	
	Outreach	112,889	
	Raising a Reader	10,074	
	Your Library	13,884	
			1,852,666
Printing		2,796	
Library Charges		120	
Property Rental		598	
Rotating Collections		212	
Miscellaneous		30	
Video Clean/Repair		243	
ILL Fees		50	
Automation Network		31,569	
	SUB-TOTAL		35,618
Expense Credits:			
	DVD Reimbursement	20	
	Miscellaneous Credit	1	
	Postage	27	
	Workshops	200	
	SUB-TOTAL		248
	SUB-TOTAL RECEIPTS		<u>1,888,532</u>
Certificates of Deposits:			
	Proceeds	244,000	
	Interest	237	
	SUB-TOTAL		<u>244,237</u>
Cash Receipts	#3062-3187		<u>2,132,769</u>
Interest Income			
	Regular Checking Account	18	
	Money Market Savings	67	
	Automation Capital Savings	22	
	SUB-TOTAL		<u>107</u>
	TOTAL RECEIPTS		<u>2,132,876</u>
	TOTAL CASH AVAILABLE		<u>2,327,498</u>

DISBURSEMENTS

Regular Checks	#65381-65546	394,055	
Electronic Trnsfr - NYS Retirement		0	
Electronic Transfer-PR taxes		30,133	
Payroll Checks	#6685-6742/DD 2502-2567	83,455	
Bank Fees		54	
Investments - Certificates of Deposit		1,640,000	
	TOTAL DISBURSEMENTS		<u>2,147,697</u>

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7/31/2004

\$179,801

