

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

Cash Balance

5/1/2004

\$160,208

RECEIPTS

NYS	Grant-in-Aid	60,000	
Columbia County	County Funds	32,500	
Dutchess County	OASAS	6,827	
	County Funds	62,473	
Ulster County	County Funds	117,500	279,300
Printing		2,254	
Property Rental		160	
Rotating Collections		100	
Miscellaneous		100	
Video Clean/Repair		256	
ILL Fees		165	
Automation Network		13,065	
	SUB-TOTAL		16,100
Expense Credits:			
Lost Book Returned		35	
Postage		58	
Workshops		64	
	SUB-TOTAL		157
	SUB-TOTAL RECEIPTS		<u>295,557</u>
Certificates of Deposits:			
Proceeds		515,000	
Interest		448	
	SUB-TOTAL		<u>515,448</u>
Cash Receipts	#2902-2984		<u>811,005</u>
Interest Income			
Regular Checking Account		15	
Money Market Savings		0	
Automation Capital Savings		0	
	SUB-TOTAL		<u>15</u>
	TOTAL RECEIPTS		<u>811,020</u>
	TOTAL CASH AVAILABLE		<u>971,228</u>

DISBURSEMENTS

Regular Checks	#65103-65250	344,059
Electronic Trnsfr - NYS Retirement		1,226
Electronic Transfer-PR taxes		20,325
Payroll Checks	#6628-6656/DD 2415-2457	55,405
Bank Fees		54
Investments - Certificates of Deposit		383,000
	TOTAL DISBURSEMENTS	<u>804,069</u>

Cash Balance

5/31/2004

\$167,159

