

BEEKMAN LIBRARY

2023 Annual Report Financial Information

The information below has been compiled to assist you in preparing your 2023 annual report. This data has been retrieved from the records of the Mid-Hudson Library System Business Office only. You may have additional sources to add to these numbers.

If you have any questions about the data provided, please contact James Coyle at (845)-471-6060 ext. 213 or by email jcoyle@midhudson.org

Part 11-OPERATING FUND RECEIPTS			
Line 11.1-County Funds:			
	Date of ck		Amount
Total reported to line 11.1			0
Line 11.3 -Local Library Services Aid (LLSA):			
	Date of ck		Amount
LLSA	12/26/2023		4,208
Total reported to line 11.3			4,208
Line 11.5-Add'l State Aid rec'd from the System:			
	Date of ck		Amount
	*		0
Total reported to line 11.5			0
Line 11.6-Federal Aid rec'd from the System:			
	Date of ck		Amount
Total reported to line 11.6			0
Line 11.7-Other Cash Grants:			
	Date of ck		Amount
Outreach Mini-Grant			
Total reported to line 11.7			0

PART 12-OPERATING FUND DISBURSEMENTS			
Line 12.7-Electronic Material Expenditures:			
			Amount
Total reported to line 12.7			0
Line 12.25-Contracts with Public Libraries and/or Public Library Systems in New York State:			
Assessment Fees	see table		10,160
Title Source		4/28/2023	50
Tech Service Contract			
Telephone Notification System			
SAM			
Web Page Hosting		1/31/2023	364
Module Maintenance/Licenses*		3/3/2023	1,248
Total reported to Line 12.25			11,822

Summary of Member Assessment Fees		
Q1	3/3/2023	2,540
Q2	4/28/2023	2,540
Q3	9/7/2023	2,540
Q4	10/30/2023	2,540
Total billed by MHLS		10,160