

CATSKILL PUBLIC 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:			
	<i>Date of ck</i>		Amount
Total reported to line 11.1			0
Line 11.3 -Local Library Services Aid (LLSA):			
	<i>Date of ck</i>		Amount
LLSA	12/26/2023		3,743
Total reported to line 11.3			3,743
Line 11.5-Add'l State Aid rec'd from the System:			
	<i>Date of ck</i>		Amount
			0
Total reported to line 11.5			0
Line 11.6-Federal Aid rec'd from the System:			
	<i>Date of ck</i>		Amount
Total reported to line 11.6			0
Line 11.7-Other Cash Grants:			
	<i>Date of ck</i>		Amount
outreach cash grant	11/17/2023		1,362
Total reported to line 11.7			1,362

PART 12-OPERATING FUND DISBURSEMENTS			
Line 12.7-Electronic Material Expenditures:			
			<i>Amount</i>
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	<i>see table</i>		11,076
Title Source			50
Tech Service Contract		12/14/2023	266
Telephone Notification System		12/4/2023	296
SAM			
Web Page Hosting			
Module Maintenance/Licenses		2/24/2023	2,496
Total reported to Line 12.25			14,184

Summary of Member Assessment Fees		
Q1	2/24/2023	2,769
Q2	4/1/2023	2,769
Q3	11/29/2023	2,769
Q4	11/29/2023	2,769
Total billed by MHLS		11,076