

MILLBROOK FREE 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		1,437
Total reported to line 11.3			1,437
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	11/21/2023		1,200
Outreach cash grant	11/17/2023		1,000
Total reported to line 11.7			2,200

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		5,388
Title Source			50
Tech Service Contract		1/31/2023	1,592
Telephone Notification System		12/14/2023	112
SAM			
Web Page Hosting			
Module Maintenance/Licenses		2/24/2023	1,560
Total reported to Line 12.25			8,702

Summary of Member Assessment Fees		
Q1	2/24/2023	1,347
Q2	4/20/2023	1,347
Q3	8/14/2023	1,347
Q4	10/30/2023	1,347
Total billed by MHLS		5,388

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