

NORTHEAST-MILLERTON 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		1,437
Total reported to line 11.3			1,437
Line 11.5-Add'l State Aid rec'd from the System:			
	<i>Date of ck</i>		Amount
	*		
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 Mini-Grant	11/21/2023		1,200
Outreach cash grant	11/17/2023		1,015
Total reported to line 11.7			2,215

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>		3,512
Title Source			50
Tech Service Contract			
Telephone Notification System			
SAM			
Web Page Hosting		1/13/2023	364
Module Maintenance/Licenses		2/14/2023	312
Total reported to Line 12.25			4,238

Summary of Member Assessment Fees		
Q1	2/14/2023	878
Q2	4/7/2023	878
Q3	8/14/2023	878
Q4	10/25/2023	878
Total billed by MHLS		3,512