

PUTNAM VALLEY 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. 214 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		3,493
Total reported to line 11.3			3,493
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 Mini-Grant			
Total reported to line 11.7			0

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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	<i>see table</i>		7,156
Title Source			50
Tech Service Contract		1/23/2023	1,592
Telephone Notification System			
SAM			
Web Page Hosting		1/23/2023	364
Module Maintenance/Licenses		2/24/2023	936
Total reported to Line 12.25			10,098

Summary of Member Assessment Fees		
Q1	2/24/2023	1,789
Q2	4/20/2023	1,789
Q3	8/14/2023	1,789
Q4	10/30/2023	1,789
<i>Total billed by MHLS</i>		7,156