

# WINDHAM 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](mailto:jcoyle@midhudson.org)

Part 11-OPERATING FUND RECEIPTS			
<b>Line 11.1-County Funds:</b>			
	<i>Date of ck</i>		Amount
Total reported to line 11.1			0
<b>Line 11.3 -Local Library Services Aid (LLSA):</b>			
	<i>Date of ck</i>		Amount
LLSA	12/26/2023		1,437
Total reported to line 11.3			1,437
<b>Line 11.5-Add'l State Aid rec'd from the System:</b>			
	<i>Date of ck</i>		Amount
	*		0
Total reported to line 11.5			0
<b>Line 11.6-Federal Aid rec'd from the System:</b>			
	<i>Date of ck</i>		Amount
Total reported to line 11.6			0
<b>Line 11.7-Other Cash Grants:</b>			
	<i>Date of ck</i>		Amount
Outreach Mini-Grant			
Total reported to line 11.7			0

PART 12-OPERATING FUND DISBURSEMENTS			
<b>Line 12.7-Electronic Material Expenditures:</b>			
			<i>Amount</i>
Total reported to line 12.7			0
<b>Line 12.25-Contracts with Public Libraries and/or Public Library Systems in New York State:</b>			
Assessment Fees	<i>see table</i>		2,836
Title Source			
Tech Service Contract			
Telephone Notification System			
SAM			
Web Page Hosting		2/24/2023	260
Module Maintenance/Licenses			
Total reported to Line 12.25			3,096

Summary of Member Assessment Fees		
Q1	2/24/2023	709
Q2	4/20/2023	709
Q3	8/28/2023	709
Q4	11/22/2023	709
Total billed by MHLS		2,836