

WOODSTOCK 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		4,773
Total reported to line 11.3			4,773
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			
Library Grant- NYLA Conf	12/22/2023		500
Outreach Cash Grant	11/17/2023		1,002
Total reported to line 11.7			1,502

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>		9,104
Title Source			
Tech Service Contract			
Telephone Notification System	12/28/2023		142
SAM	8/18/2023		310
Web Page Hosting			
Module Maintenance/Licenses	2/14/2023		1,872
Total reported to Line 12.25			11,428

Summary of Member Assessment Fees		
Q1	2/14/2023	2,276
Q2	4/14/2023	2,276
Q3	8/14/2023	2,276
Q4	11/22/2023	2,276
Total billed by MHLS		9,104