



Ramapo Catskill Library System  
Cash Flow Report  
October 31, 2021  
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BOT-211104

**General Fund: Operating Fund - Orange Bank & Trust Co.**

Balance on hand as of September 30, 2021 \$ 17,431.81

Plus Deposits:

Accounts Receivable	105,013.04
Transfers From Money Market	200,000.00
E-Rate Funding	197,096.70
NYS Aid: Adult Literacy Services Grant final 10%	829.00
Other	<u>362.17</u>

Total Deposits 503,300.91

Less Disbursements:

Transfers to Trust & Agency for Payroll	168,676.62
Total Appropriation Expense	<u>244,297.04</u>

Total Disbursements 412,973.66

Balance on hand as of October 31, 2021 \$ 107,759.06

**General Fund: Money Market - Orange Bank & Trust Co.**

Balance on hand as of September 30, 2021 \$ 3,512,946.62

Plus Deposits:

Transfer From Operating Interest	<u>144.37</u>
Total Deposits	144.37

Less Disbursements:

Transfers To Operating	<u>200,000.00</u>
Total Disbursements	<u>200,000.00</u>

Balance on hand as of October 31, 2021 \$ 3,313,090.99

CD # x4603 OB&T due November 24, 2021 @ .30%	500,863.52
CD # x4454 OB&T due December 30, 2021 @ .35%	1,001,726.75
CD # x4467 OB&T due December 1, 2021 @ .42%	500,000.00

**Total Cash in General..... \$ 5,423,440.32**

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**Trust & Agency Fund: Orange Bank & Trust Co.**

Balance on hand as of September 30, 2021 \$ 45,104.46

Plus Deposits:

Interest	0.52	
Transfers from Operating for Payroll	168,676.62	
Transfer from Propay	2,077.21	
<b>Total Deposits</b>		<b>170,754.35</b>

Less Disbursements:

Payroll Liabilities	174,531.13	
<b>Total Disbursements</b>		<b>174,531.13</b>

**Balance on hand as of October 31, 2021** \$ **41,327.68**

**Trust & Agency Fund: Propay Online Account**

Balance on hand as of September 30, 2021 \$ 2,077.21

Plus Deposits:

Sales - ITF Member Libraries	1,557.64	
Deposits - ITF Member Libraries	79.55	
<b>Total Deposits</b>		<b>1,637.19</b>

Less Disbursements:

Transfer to Trust & Agency	2,077.21	
Propay Fees	79.55	
<b>Total Disbursements</b>		<b>2,156.76</b>

**Balance on hand as of October 31, 2021** \$ **1,557.64**

**Total Cash in Trust & Agency.....** \$ **42,885.32**

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**Capital Fund for Automation: Orange Bank & Trust Co.**

Balance on hand as of September 30, 2021    \$    1,090,016.94

Plus Deposits:

Interest	45.47	
Total Deposits		45.47

Less Disbursements:

Total Appropriation Expense	680.51	
Total Disbursements		680.51

Balance on hand as of October 31, 2021	\$    1,089,381.90
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CD # x3811 OB&T due February 22, 2022 @ .40%	505,971.77
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<b><i>Total Cash in Capital.....</i></b>	<b><i>\$    1,595,353.67</i></b>
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**Capital Fund for Vehicles: Orange Bank & Trust Co.**

Balance on hand as of September 30, 2021    \$    352,114.00

Plus Deposits:

Interest	14.47	
Total Deposits		14.47

Less Disbursements:

Total Appropriation Expense	-	
Total Disbursements		-

Balance on hand as of October 31, 2021	\$    352,128.47
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<b><i>Total Cash in Capital Fund for Vehicles.....</i></b>	<b><i>352,128.47</i></b>
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<b><i>Grand Total of all Cash Balances as of October 31, 2021</i></b>	<b><i>\$    7,413,807.78</i></b>
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