# WEAD LIBRARY - FOR PERIOD ENDING JULY 31, 2025

| | | | |
|---|---|---|---|
| 6/30/25 | Checking Account Balance-NBT Bank | | $19,536.81 |
| | Plus Receipts: | | |
| | Photocopies | $0.00 | |
| | Fines | $0.00 | |
| | Interest - .02% | $0.65 | |
| | Refund | $0.00 | |
| | Miscellaneous Revenues - Refund Prior Year | $0.00 | |
| | Book Reimbursement | $0.00 | |
| | Book Sales | $0.00 | |
| | LOCAL LIBRARY SERVICES AID | $0.00 | |
| | Donations | $0.00 | |
| | Taxes | $0.00 | |
| | Transfer From Other Accounts | $50,000.00 | $50,000.65 |
| | | | $69,537.46 |
| | Less: Warrant & Transfers | | $51,736.15 |
| 7/31/25 | Checking Account Balance | | $17,801.31 |
| 6/30/25 | Investment: NBT Bank | | $1,722,886.88 |
| | Plus Receipts: | | |
| | Interest - 2.5000% | $3,583.26 | |
| | Taxes | $0.00 | |
| | DONATION | $0.00 | $3,583.26 |
| | | | $1,726,470.14 |
| | Less: Transfers | | $50,000.00 |
| 7/31/25 | NBT & Community Bank | | $1,676,470.14 |

Trust Fund: NBT MONEY MARKET - 2.5000%

| | Balance 6/30/25 | Additions | Withdrawal | Interest | Balance 7/31/25 |
|---|---|---|---|---|---|
| Dickinson | $18,998.16 | | | $40.69 | $19,038.85 |
| Ransom | $4,494.41 | | | $9.63 | $4,504.04 |
| Rust | $53,869.26 | | | $115.38 | $53,984.64 |
| Furness | $16,510.94 | | | $35.37 | $16,546.31 |
| Taylor | $10,348.76 | | $0.00 | $22.17 | $10,370.93 |
| Cashman | $57,030.23 | | $0.00 | $122.15 | $57,152.38 |
| Total | $161,251.76 | $0.00 | $0.00 | $345.39 | $161,597.15 |

WEAD LIBRARY

CALENDAR ANNUAL FINANCIAL STATEMENT

31-Jul-25

| | | GENERAL | CD & MM | WEAD TRUST | PETTY CASH | DUE TO ERS/AP | TOTAL | | |
|---|---|---|---|---|---|---|---|---|---|
| BALANCES 12/31/24 | | $15,440.61 | $2,001,102.05 | $159,241.93 | $75.00 | $0.00 | $2,175,859.59 | -24018.93 | $2,151,840.66 |
| CASH RECEIPTS: | | | | | | | | | |
| GENERAL RECEIPTS | | $4,886.44 | $0.00 | $0.00 | | | $4,886.44 | | |
| REAL PROPERTY TAXES | | $0.00 | $69,175.23 | | | | $69,175.23 | | |
| INTEREST EARNED | | $4.15 | $26,192.86 | $2,355.22 | | | $28,552.23 | | |
| DUE TO RETIREMENT/ ACCR LIAB./ PREPAID EXP | | $11,231.63 | $0.00 | | | | $11,231.63 | | |
| DUE FROM OTHER FUNDS | | $0.00 | $0.00 | | | | $0.00 | | |
| TRANS FROM MM/CKING | | $395,981.07 | $0.00 | $0.00 | | | $395,981.07 | | |
| TOTAL RECEIPTS | | $412,103.29 | $95,368.09 | $2,355.22 | $0.00 | $0.00 | $509,826.60 | | |
| CASH DISBURSEMENTS: | | | | | | | | | |
| GENERAL DISBURSEMENTS | | $421,359.01 | | | | | $421,359.01 | | |
| PAYROLL | | -$11,616.42 | | | | | -$11,616.42 | | |
| TRNS TO MM/CHK/BK FUND | | $0.00 | $420,000.00 | | | | $420,000.00 | | |
| TOTAL EXPENSES | | $409,742.59 | $420,000.00 | $0.00 | $0.00 | $0.00 | $829,742.59 | | |
| | | $0.00 | $0.00 | | | 0 | $0.00 | | |
| BALANCE ON | 31-Jul-25 | $17,801.31 | $1,676,470.14 | $161,597.15 | $75.00 | $0.00 | $1,855,943.60 | | |
| BOOKS ON | 31-Jul-25 | $17,801.31 | $1,676,470.14 | $161,597.15 | $75.00 | $0.00 | $1,855,943.60 | -$11,231.63 | $1,844,711.97 |
| DIFFERENCE | | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | |
| | | L200 | L202 | L230 | L210 | | | | |
| | | | | | | | | | $1,838,067.29 |

| RECEIPTS | | Jan | Feb | March | April | May | June | July | Aug | Sept. | Oct. | Nov. | Dec. | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PHOTOCOPIES | L2082 | 133.75 | 124.05 | 260.55 | 64.55 | 233.95 | 173.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.09 |
| FINES | L2082.1 | 0.00 | 0.00 | 4.00 | 0.00 | 0.00 | 0.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4.73 |
| PAYMENT IN LIEU TAXES | L1081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BOOK SALES | L2650 | 0.00 | 698.50 | 0.00 | 0.00 | 0.00 | 867.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,565.50 |
| SALE OF PROPERTY | L2670 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPENSATION FOR LOSS - BOOK R | L2690 | 40.00 | 5.00 | 60.00 | 0.00 | 20.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225.00 |
| REFUND PRIOR YEAR EXPENSE | L2701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS | L2705 | 131.00 | 0.00 | 1,100.00 | 0.00 | 5.00 | 220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,456.00 |
| PANTRY FUNDS | L2705.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS | L2770 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC - INCENTRIVE AID | L2770.1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC - MINI GRANTS | L2770.2 | 0.00 | 0.00 | 0.00 | 0.00 | 30.00 | 71.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101.00 |
| E RATE REIMBURSEMENT | L2770.3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PATRON GRANT | L2770.4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GATES GRANT | L2770.5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BULLET AID | L2770.6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCAL LIBRARY SERVICES AID (LLSA | L3840 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 544.12 |
| | | $304.75 | $827.55 | $1,424.55 | $64.55 | $288.95 | $1,976.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,886.44 |

| EXPENSES | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PROFESSIONAL SALARIES | L4600160 | 5,404.71 | 3,603.14 | 3,603.14 | 3,603.14 | 3,541.18 | 3,461.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,216.50 |
| CLERICAL SALARIES | L4600161 | 16,345.35 | 10,596.90 | 10,596.90 | 10,596.90 | 10,596.90 | 16,595.44 | 13,556.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,884.43 |
| PART TIME HELP | L4600162 | 9,743.73 | 6,788.41 | 6,900.88 | 6,738.15 | 6,199.00 | 12,725.61 | 5,057.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,153.05 |
| EQUIPMENT | L4600201 | 443.65 | 516.93 | 307.23 | 713.71 | 399.74 | 172.10 | 1,339.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,893.20 |
| BOOKS & LIB MAT | L4600321 | 627.60 | 2,830.14 | 1,872.42 | 1,754.40 | 346.83 | 752.17 | 431.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,615.01 |
| CHILDRENS MATERIALS | L4600322 | 1,306.76 | 717.75 | 1,723.30 | 758.31 | 125.62 | 213.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,845.33 |
| VIDEOS | L4600323 | 0.00 | 0.00 | 0.00 | 482.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482.18 |
| PROCESSING COSTS | L4600324 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAGAZINES | L4600325 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97.86 |
| ELECTRONIC FORMAT | L4600326 | 5,265.29 | 1,205.05 | 0.00 | 0.00 | 0.00 | 0.00 | 3,274.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,744.34 |
| AUDIO BOOKS | L4600327 | 143.29 | 144.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.27 |
| OFFICE & LIBRARY SUPPLIES | L4600341 | 75.92 | 234.62 | 451.49 | 131.45 | 15.28 | 173.52 | 587.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,669.34 |
| POSTAGE | L4600342 | 0.00 | 9.51 | 442.40 | 31.35 | 0.00 | 246.86 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,510.12 |
| JAN SVS & SUPPLIES | L4600400 | 2,767.39 | 3,796.02 | 1,525.38 | 4,198.64 | 72.17 | 3,089.28 | 1,482.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,931.27 |
| CONTRACTUAL | L4600401 | 678.30 | 483.60 | 704.93 | 483.60 | 783.90 | 671.10 | 1,523.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,329.03 |
| INSURANCE | L4600410 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ELECTRIC & OIL | L4600420 | 3,655.64 | 3,379.95 | 3,592.22 | 2,297.94 | 831.32 | 1,764.56 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,681.63 |
| TELEPHONE | L4600421 | 290.93 | 290.93 | 290.93 | 291.01 | 291.01 | 287.23 | 276.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,018.57 |
| OTHER EXPENSES | L4600480 | 545.25 | 5.96 | 260.38 | 172.16 | 343.51 | 548.08 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.34 |
| PANTRY FUNDS | L4600-481 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHILDRENS PROGRAMS | L4600485 | 0.00 | 400.24 | 0.00 | 65.80 | 0.00 | 508.85 | 363.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.12 |
| CAPITAL IMPROVEMENT | L4600500 | 23,621.25 | 27,826.25 | 16,286.25 | 11,688.75 | 1,494.27 | 1,742.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,659.27 |
| RETIREMENT | L4600610 | 3,395.70 | 2,269.19 | 2,254.89 | 2,501.19 | 2,621.35 | 3,953.02 | 2,156.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,151.41 |
| SOCIAL SECURITY | L4600615 | 2,385.91 | 1,590.60 | 1,599.23 | 1,586.73 | 1,540.76 | 2,492.85 | 1,423.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,619.97 |
| HEALTH INSURANCE | L4600616 | 6,927.16 | 7,025.34 | 7,025.34 | 7,024.34 | 7,025.34 | 7,026.96 | 7,146.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,201.38 |
| UNEMPLOYMENT INSURANCE | L4600617 | 1,153.47 | 0.00 | 0.00 | 1,289.63 | 0.00 | 0.00 | 1,281.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,725.04 |
| WORKERS COMPENSATION | L4600618 | 0.00 | 2,185.00 | -114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,071.00 |
| VISION CARE | L4600619 | 73.02 | 146.04 | 73.02 | 73.02 | 0.00 | 73.02 | 73.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511.14 |
| BLDG FUND & REP CONT | L4600921 | 611.75 | 0.00 | 60.00 | 220.00 | 454.46 | 280.00 | 9,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,771.21 |
| | | 85,462.07 | 76,046.55 | 59,456.33 | 56,702.40 | 36,682.64 | 56,777.93 | 50,231.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421,359.01 |

# Malone Central School District

## Wead Library Fund Trial Balance for Fiscal Year 2026

### Cycle 01

### Post Dates From 07/01/2025 To 07/31/2025

| G/L Account | Description | Debits | Credits |
|---|---|---|---|
| | **Assets** | | |
| 200.00 | Cash | 17,801.31 | |
| 202.00 | Cash - MM - Wead - NBT | 1,676,470.14 | |
| 210.00 | Petty Cash | 75.00 | |
| 230.01 | Exp Trust - Dickinson | 19,038.85 | |
| 230.02 | Exp Trust - Ransom | 4,504.04 | |
| 230.03 | Exp Trust - Rust | 53,984.64 | |
| 230.04 | Exp Trust - Furness | 11,546.31 | |
| 230.05 | Exp Trust - Taylor | 10,370.93 | |
| 230.06 | Exp Trust - Ethel Cashman | 57,152.38 | |
| 230.07 | NON Exp - Furness | 5,000.00 | |
| | **Budgetary and Expense Accounts** | | |
| 510.00 | Estimated Revenues | 746,943.00 | |
| 521.00 | Encumbrances | 709,118.77 | |
| 522.00 | Expenditures | 50,231.09 | |
| 599.00 | Appropriated Fund Balance | 714,597.34 | |
| | **Liabilities, Reserves and Fund Balance** | | |
| 637.00 | Due to Employees' Ret. System | | 11,231.63 |
| 821.00 | Reserve for Encumbrances | | 709,118.77 |
| 899.00 | NonExp Trusts | | 5,000.00 |
| 914.00 | Assigned Appropriated Fund Bal | | 100,807.00 |
| 915.00 | Assigned Unappropr Fund Bal | | 613,790.34 |
| 917.00 | Unassigned Fund Balance | | 1,171,416.42 |
| | **Budgetary and Revenue Accounts** | | |
| 960.00 | Appropriations | | 1,461,540.34 |
| 980.00 | Revenues | | 3,929.30 |
| | **Grand Totals** | **4,076,833.80** | **4,076,833.80** |

# Malone Central School District



Revenue Status Report As Of: 07/31/2025

Fiscal Year: 2026

Fund: L Wead Library Fund

| Revenue Account | Subfund | Description | Original Estimate | Adjustments | Current Estimate | Year-to-Date | Anticipated Balance | Excess Revenue |
|---|---|---|---|---|---|---|---|---|
| 1001.000 | | Real Property Taxes | 672,850.00 | 0.00 | 672,850.00 | 0.00 | 672,850.00 | |
| 2080.001 | | Photocopies | 1,779.00 | 0.00 | 1,779.00 | 0.00 | 1,779.00 | |
| 2080.002 | | Fines | 49.00 | 0.00 | 49.00 | 0.00 | 49.00 | |
| 2401.000 | | Interest and Earnings | 55,559.00 | 0.00 | 55,559.00 | 3,929.30 | 51,629.70 | |
| 2650.000 | | Book Sales | 2,340.00 | 0.00 | 2,340.00 | 0.00 | 2,340.00 | |
| 2690.000 | | Compensation - BK Reimb | 497.00 | 0.00 | 497.00 | 0.00 | 497.00 | |
| 2705.000 | | Gifts and Donations | 8,224.00 | 0.00 | 8,224.00 | 0.00 | 8,224.00 | |
| 2770.002 | | Misc Mini Grants | 225.00 | 0.00 | 225.00 | 0.00 | 225.00 | |
| 3840.000 | | Local Library Serv Aid | 5,420.00 | 0.00 | 5,420.00 | 0.00 | 5,420.00 | |
| 5999.000 | | Appropriated Fund Balance | 100,807.00 | 0.00 | 100,807.00 | 0.00 | 100,807.00 | |
| 5999.999 | | Est. for Carryover Encumbrance | 0.00 | 613,790.34 | 613,790.34 | 0.00 | 613,790.34 | |
| **Total Wead Library Fund** | | | **847,750.00** | **613,790.34** | **1,461,540.34** | **3,929.30** | **1,457,611.04** | **0.00** |

* Estimated revenue for Carryover Encumbrances from the prior fiscal year will not be realized.
These are estimates to balance the budget

# Malone Central School District



Budget Status Report As Of: 07/31/2025
Fiscal Year: 2026

Fund: L Wead Library Fund

| Budget Account | Description | Initial Appropriation | Adjustments | Current Appropriation | Year-to-Date Expenditures | Encumbrance Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|
| 4600-160 | Professional Salaries | 119,600.00 | 0.00 | 119,600.00 | 0.00 | 0.00 | 119,600.00 |
| 4600-161 | Clerical Expenses | 113,650.00 | 0.00 | 113,650.00 | 13,556.04 | 78,042.40 | 22,051.56 |
| 4600-162 | Part Time Help | 103,400.00 | 0.00 | 103,400.00 | 5,057.27 | 0.00 | 98,342.73 |
| 4600-201 | Equipment | 13,000.00 | 327.68 | 13,327.68 | 1,339.84 | 327.68 | 11,660.16 |
| 4600-321 | Books & Library Materials | 22,500.00 | 1,975.12 | 24,475.12 | 431.45 | 2,193.87 | 21,849.80 |
| 4600-322 | Children's Materials | 10,000.00 | 776.27 | 10,776.27 | 0.00 | 778.27 | 9,998.00 |
| 4600-323 | Videos | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 4600-324 | Processing Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600-325 | Magazines | 1,500.00 | 0.00 | 1,500.00 | 97.86 | 0.00 | 1,402.14 |
| 4600-326 | Electron Format Materials | 14,000.00 | 0.00 | 14,000.00 | 3,274.00 | 0.00 | 10,726.00 |
| 4600-327 | Audio Books | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 |
| 4600-341 | Office & Library Supplies | 4,000.00 | 0.00 | 4,000.00 | 587.06 | 0.00 | 3,412.94 |
| 4600-342 | Postage | 1,800.00 | 0.00 | 1,800.00 | 780.00 | 0.00 | 1,020.00 |
| 4600-400 | Janitorial Svc & Supplies | 24,000.00 | 0.00 | 24,000.00 | 1,482.39 | 0.00 | 22,517.61 |
| 4600-401 | Contractual | 12,700.00 | 0.00 | 12,700.00 | 1,523.60 | 4,000.00 | 7,176.40 |
| 4600-410 | Insurance | 8,200.00 | 0.00 | 8,200.00 | 0.00 | 0.00 | 8,200.00 |
| 4600-420 | Electric & Oil | 28,000.00 | 0.00 | 28,000.00 | 160.00 | 0.00 | 27,840.00 |
| 4600-421 | Telephone | 4,600.00 | 0.00 | 4,600.00 | 276.53 | 0.00 | 4,323.47 |
| 4600-480 | Other Expenses | 5,300.00 | 0.00 | 5,300.00 | 75.00 | 0.00 | 5,225.00 |
| 4600-481 | Pantry Fund | 0.00 | 146.54 | 146.54 | 0.00 | 146.54 | 0.00 |
| 4600-485 | Children's Programs | 2,700.00 | 0.00 | 2,700.00 | 363.23 | 0.00 | 2,336.77 |
| 4600-500 | Capital Improvement | 100,000.00 | 604,704.73 | 704,704.73 | 0.00 | 604,704.73 | 100,000.00 |
| 4600-610 | Retirement | 45,000.00 | 0.00 | 45,000.00 | 2,156.07 | 12,955.04 | 29,888.89 |
| 4600-615 | Social Security | 26,000.00 | 0.00 | 26,000.00 | 1,423.89 | 5,970.24 | 18,605.87 |
| 4600-616 | Health Insurance | 154,700.00 | 0.00 | 154,700.00 | 7,146.90 | 0.00 | 147,553.10 |
| 4600-617 | NYS Unemployment Ins | 5,500.00 | 0.00 | 5,500.00 | 1,281.94 | 0.00 | 4,218.06 |
| 4600-618 | Workers Compensation | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| 4600-619 | Vision Care | 1,600.00 | 0.00 | 1,600.00 | 73.02 | 0.00 | 1,526.98 |
| 4600-921 | Bldg Fund & Repair Contra | 20,000.00 | 5,860.00 | 25,860.00 | 9,145.00 | 0.00 | 16,715.00 |
| **Total Wead Library Fund** | | **847,750.00** | **613,790.34** | **1,461,540.34** | **50,231.09** | **709,118.77** | **702,190.48** |