

WEAD LIBRARY - FOR PERIOD ENDING MARCH 31, 2026

2/28/26 Checking Account Balance-NBT Bank		\$37,813.01
Plus Receipts:		
Photocopies	\$126.30	
Fines	\$0.00	
Interest - .02%	\$0.86	
Refund	\$0.00	
Miscellaneous Revenues - Refund Prior Year	\$0.00	
Book Reimbursement	\$50.00	
Book Sales	\$1,034.50	
LOCAL LIBRARY SERVICES AID	\$0.00	
Donations	\$44.00	
Taxes	\$0.00	
Transfer From Other Accounts	\$50,000.00	<u>\$51,255.66</u>
		\$89,068.67
Less: Warrant & Transfers		<u>\$48,414.20</u>
3/31/26 Checking Account Balance		<u>\$40,654.47</u>
2/28/26 Investment: NBT Bank		\$2,036,365.82
Plus Receipts:		
Interest - 2.4000%	\$4,079.29	
Taxes	\$0.00	
DONATION	\$0.00	<u>\$4,079.29</u>
		\$2,040,445.11
Less: Transfers		<u>\$50,000.00</u>
3/31/26 NBT & Community Bank		<u>\$1,990,445.11</u>

Trust Fund: NBT MONEY MARKET - 2.5000%

	Balance	Additions	Withdrawal	Interest	Balance
	2/28/26				3/31/26
Dickinson	\$19,307.57			\$39.65	\$19,347.22
Ransom	\$4,567.62			\$9.38	\$4,577.00
Rust	\$54,746.65			\$112.43	\$54,859.08
Furness	\$16,779.88			\$34.46	\$16,814.34
Taylor	\$10,517.31		\$0.00	\$21.60	\$10,538.91
Cashman	\$57,959.09		\$0.00	\$119.03	\$58,078.12
Total	\$163,878.12	\$0.00	\$0.00	\$336.55	\$164,214.67

WEAD LIBRARY  
CALENDAR ANNUAL FINANCIAL STATEMENT  
31-Mar-26

GENERAL	CD & MM	WEAD TRUST	PETTY CASH	DUE TO ERS/AP	TOTAL
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BALANCES 12/31/25

\$21,274.10	\$2,128,320.25	\$163,238.91	\$75.00	\$0.00	\$2,312,908.26
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-18566.47 \$2,294,341.79

CASH RECEIPTS:

GENERAL RECEIPTS	\$1,442.89	\$0.00	\$0.00		\$1,442.89
REAL PROPERTY TAXES	\$0.00	\$0.00			\$0.00
INTEREST EARNED	\$1.98	\$12,124.86	\$975.76		\$13,102.60
DUE TO RETIREMENT/ ACCR LIAB./ PREPAID EXP	\$24,983.21	\$0.00			\$24,983.21
DUE FROM OTHER FUNDS	\$0.00	\$0.00			\$0.00
TRANS FROM MM/CKING	\$131,433.53	\$0.00	\$0.00		\$131,433.53
<b>TOTAL RECEIPTS</b>	<b>\$157,861.61</b>	<b>\$12,124.86</b>	<b>\$975.76</b>	<b>\$0.00</b>	<b>\$170,962.23</b>

CASH DISBURSEMENTS:

GENERAL DISBURSEMENTS	\$138,481.24				\$138,481.24
PAYROLL	\$0.00				\$0.00
TRNS TO MM/CHK/BK FUND	\$0.00	\$150,000.00			\$150,000.00
<b>TOTAL EXPENSES</b>	<b>\$138,481.24</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,481.24</b>

\$0.00	\$0.00			0	\$0.00
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BALANCE ON	31-Mar-26	\$40,654.47	\$1,990,445.11	\$164,214.67	\$75.00	\$0.00	\$2,195,389.25
BOOKS ON	31-Mar-26	\$40,654.47	\$1,990,445.11	\$164,214.67	\$75.00	\$0.00	\$2,195,389.25
DIFFERENCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

-\$24,983.21 \$2,170,406.04

L200	L202	L230	L210
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\$2,154,659.78



**Malone Central School District**  
Wead Library Fund Trial Balance for Fiscal Year 2026  
Cycle 09  
Post Dates From 07/01/2025 To 03/31/2026

G/L Account	Description	Debits	Credits
<b>Assets</b>			
200.00	Cash	40,654.47	
202.00	Cash - MM - Wead - NBT	1,990,445.11	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	19,347.22	
230.02	Exp Trust - Ransom	4,577.00	
230.03	Exp Trust - Rust	54,859.08	
230.04	Exp Trust - Furness	11,814.34	
230.05	Exp Trust - Taylor	10,538.91	
230.06	Exp Trust - Ethel Cashman	58,078.12	
230.07	NON Exp - Furness	5,000.00	
391.GF	Due From - MCSD	74,102.65	
<b>Budgetary and Expense Accounts</b>			
510.00	Estimated Revenues	746,943.00	
521.00	Encumbrances	631,722.94	
522.00	Expenditures	369,082.76	
599.00	Appropriated Fund Balance	714,597.34	
<b>Liabilities, Reserves and Fund Balance</b>			
600.00	Accounts Payable		2,388.40
630.GF	Due To Gen Fund		22,594.81
821.00	Reserve for Encumbrances		631,722.94
899.00	NonExp Trusts		5,000.00
914.00	Assigned Appropriated Fund Bal		100,807.00
915.00	Assigned Unappropri Fund Bal		613,790.34
917.00	Unassigned Fund Balance		1,171,416.42
<b>Budgetary and Revenue Accounts</b>			
960.00	Appropriations		1,461,540.34
980.00	Revenues		722,577.69
<b>Grand Totals</b>		<b>4,731,837.94</b>	<b>4,731,837.94</b>

**Malone Central School District**  
**Revenue Status Report As Of: 03/31/2026**  
**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	671,662.00	1,188.00	
2080.001		Photocopies	1,779.00	0.00	1,779.00	879.83	899.17	
2080.002		Fines	49.00	0.00	49.00	2.50	46.50	
2401.000		Interest and Earnings	55,559.00	0.00	55,559.00	38,509.15	17,049.85	
2650.000		Book Sales	2,340.00	0.00	2,340.00	1,970.50	369.50	
2690.000		Compensation - BK Reimb	497.00	0.00	497.00	287.95	209.05	
2705.000		Gifts and Donations	8,224.00	0.00	8,224.00	2,872.94	5,351.06	
2770.000		Unclassified Revenues Specify	0.00	0.00	0.00	30.00		30.00
2770.002		Misc Mini Grants	225.00	0.00	225.00	200.00	25.00	
2770.003		ERATE Reimbursement	0.00	0.00	0.00	1,151.62		1,151.62
3840.000		Local Library Serv Aid	5,420.00	0.00	5,420.00	5,011.20	408.80	
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	
<b>Total Wead Library Fund</b>			<b>847,750.00</b>	<b>613,790.34</b>	<b>1,461,540.34</b>	<b>722,577.69</b>	<b>740,144.27</b>	<b>1,181.62</b>

\* 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: 03/31/2026  
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	-6,500.00	113,100.00	25,652.74	5,485.72	81,961.54
4600-161	Clerical Expenses	113,650.00	0.00	113,650.00	60,534.97	14,716.95	38,398.08
4600-162	Part Time Help	103,400.00	0.00	103,400.00	77,823.49	0.00	25,576.51
4600-201	Equipment	13,000.00	327.68	13,327.68	2,861.59	0.00	10,466.09
4600-321	Books & Library Materials	22,500.00	1,975.12	24,475.12	10,921.79	8,673.36	4,879.97
4600-322	Children's Materials	10,000.00	776.27	10,776.27	3,283.66	1,576.00	5,916.61
4600-323	Videos	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
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	12,054.95	0.00	1,945.05
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	3,757.03	0.00	242.97
4600-342	Postage	1,800.00	0.00	1,800.00	1,634.55	0.00	165.45
4600-400	Janitorial Svc & Supplies	24,000.00	0.00	24,000.00	20,380.49	0.00	3,619.51
4600-401	Contractual	12,700.00	6,500.00	19,200.00	11,507.42	4,000.00	3,692.58
4600-410	Insurance	8,200.00	0.00	8,200.00	7,368.90	0.00	831.10
4600-420	Electric & Oil	28,000.00	0.00	28,000.00	24,390.83	0.00	3,609.17
4600-421	Telephone	4,600.00	0.00	4,600.00	2,453.60	0.00	2,146.40
4600-480	Other Expenses	5,300.00	0.00	5,300.00	801.11	0.00	4,498.89
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	830.32	0.00	1,869.68
4600-500	Capital Improvement	100,000.00	604,704.73	704,704.73	12,516.70	592,347.23	99,840.80
4600-610	Retirement	45,000.00	0.00	45,000.00	13,519.25	3,231.64	28,249.11
4600-615	Social Security	26,000.00	0.00	26,000.00	12,493.54	1,545.50	11,960.96
4600-616	Health Insurance	154,700.00	0.00	154,700.00	43,800.00	0.00	110,900.00
4600-617	NYS Unemployment Ins	5,500.00	0.00	5,500.00	3,373.49	0.00	2,126.51
4600-618	Workers Compensation	3,200.00	0.00	3,200.00	1,603.00	0.00	1,597.00
4600-619	Vision Care	1,600.00	0.00	1,600.00	267.74	0.00	1,332.26
4600-921	Bldg Fund & Repair Contra	20,000.00	5,860.00	25,860.00	15,153.74	0.00	10,706.26
<b>Total Wead Library Fund</b>		<b>847,750.00</b>	<b>613,790.34</b>	<b>1,461,540.34</b>	<b>369,082.76</b>	<b>631,722.94</b>	<b>460,734.64</b>