

WEAD LIBRARY - FOR PERIOD ENDING JUNE 30, 2025

5/31/25 Checking Account Balance-NBT Bank		\$16,723.87
Plus Receipts:		
Photocopies	\$173.24	
Fines	\$0.73	
Interest - .02%	\$0.63	
Refund	\$0.00	
Miscellaneous Revenues - Refund Prior Year	\$242.60	
Book Reimbursement	\$100.00	
Book Sales	\$867.00	
LOCAL LIBRARY SERVICES AID	\$544.12	
Donations	\$220.00	
Taxes	\$0.00	
Transfer From Other Accounts	\$50,000.00	\$52,148.32
		\$68,872.19
Less: Warrant & Transfers		\$49,335.38
6/30/25 Checking Account Balance		\$19,536.81
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5/31/25 Investment: NBT Bank		\$1,769,344.59
Plus Receipts:		
Interest - 2.5000%	\$3,542.29	
Taxes	\$0.00	
DONATION	\$0.00	\$3,542.29
		\$1,772,886.88
Less: Transfers		\$50,000.00
6/30/25 NBT & Community Bank		\$1,722,886.88
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Trust Fund: NBT MONEY MARKET - 2.5000%

	Balance	Additions	Withdrawal	Interest	Balance
	5/31/25				6/30/25
Dickinson	\$18,959.10			\$39.06	\$18,998.16
Ransom	\$4,485.17			\$9.24	\$4,494.41
Rust	\$53,758.50			\$110.76	\$53,869.26
Furness	\$16,477.00			\$33.94	\$16,510.94
Taylor	\$10,327.48		\$0.00	\$21.28	\$10,348.76
Cashman	\$56,912.97		\$0.00	\$117.26	\$57,030.23
Total	\$160,920.22	\$0.00	\$0.00	\$331.54	\$161,251.76

WEAD LIBRARY  
 CALENDAR ANNUAL FINANCIAL STATEMENT  
 30-Jun-25

GENERAL	CD & MM	WEAD TRUST	PETTY CASH	DUE TO ERS/AP	TOTAL
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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
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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	\$3.50	\$22,609.60	\$2,009.83		\$24,622.93	
DUE TO RETIREMENT/ ACCR LIAB./ PREPAID EXP	\$12,736.69	\$0.00			\$12,736.69	
DUE FROM OTHER FUNDS	\$0.00	\$0.00			\$0.00	
TRANS FROM MM/CKING	\$345,981.07	\$0.00	\$0.00		\$345,981.07	
<b>TOTAL RECEIPTS</b>	<b>\$363,607.70</b>	<b>\$91,784.83</b>	<b>\$2,009.83</b>	<b>\$0.00</b>	<b>\$457,402.36</b>	

CASH DISBURSEMENTS:

GENERAL DISBURSEMENTS	\$371,127.92				\$371,127.92	
PAYROLL	-\$11,616.42				-\$11,616.42	
TRNS TO MM/CHK/BK FUND	\$0.00	\$370,000.00			\$370,000.00	
<b>TOTAL EXPENSES</b>	<b>\$359,511.50</b>	<b>\$370,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729,511.50</b>	

\$0.00	\$0.00			0	\$0.00	
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BALANCE ON	30-Jun-25	\$19,536.81	\$1,722,886.88	\$161,251.76	\$75.00	\$0.00	\$1,903,750.45	
BOOKS ON	30-Jun-25	\$19,536.81	\$1,722,886.88	\$161,251.76	\$75.00	\$0.00	\$1,903,750.45	-\$12,736.69 \$1,891,013.76
DIFFERENCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

L200	L202	L230	L210
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\$1,884,138.64



Wead Library Fund Trial Balance for Fiscal Year 2025

Cycle 99

Post Dates From 07/01/2024 To 06/30/2025

G/L Account	Description	Debits	Credits
Assets			
200.00	Cash	19,536.81	
202.00	Cash - MM - Wead - NBT	1,722,886.88	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	18,998.16	
230.02	Exp Trust - Ransom	4,494.41	
230.03	Exp Trust - Rust	53,869.26	
230.04	Exp Trust - Furness	11,510.94	
230.05	Exp Trust - Taylor	10,348.76	
230.06	Exp Trust - Ethel Cashman	57,030.23	
230.07	NON Exp - Furness	5,000.00	
Liabilities, Reserves and Fund Balance			
600.99	Accounts Payable		1,559.22
601.00	Accrued Liabilities		2,101.91
637.00	Due to Employees' Ret. System		9,075.56
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
Grand Totals		1,903,750.45	1,903,750.45

**Malone Central School District**  
Revenue Status Report As Of: 06/30/2025  
Fiscal Year: 2025  
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	629,700.00	0.00	629,700.00	629,618.85	81.15	
2080.001		Photocopies	1,477.00	0.00	1,477.00	1,904.50		427.50
2080.002		Fines	244.00	0.00	244.00	36.43	207.57	
2401.000		Interest and Earnings	48,672.00	0.00	48,672.00	51,408.35		2,736.35
2650.000		Book Sales	3,186.00	0.00	3,186.00	2,496.50	689.50	
2690.000		Compensation - BK Reimb	425.00	0.00	425.00	442.00		17.00
2705.000		Gifts and Donations	2,802.00	0.00	2,802.00	7,852.00		5,050.00
2770.002		Misc Mini Grants	200.00	0.00	200.00	301.00		101.00
3840.000		Local Library Serv Aid	5,235.00	0.00	5,235.00	5,441.17		206.17
5999.000		Appropriated Fund Balance	113,759.00	0.00	113,759.00	0.00	113,759.00	
5999.999		Est. for Carryover Encumbrance	0.00	602,192.99	602,192.99	0.00	602,192.99	
<b>Total Wead Library Fund</b>			<b>805,700.00</b>	<b>602,192.99</b>	<b>1,407,892.99</b>	<b>699,500.80</b>	<b>716,930.21</b>	<b>8,538.02</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: 06/30/2025  
Fiscal Year: 2025

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	51,200.00	0.00	51,200.00	47,252.88	0.00	3,947.12
4600-161	Clerical Expenses	182,300.00	0.00	182,300.00	155,181.24	0.00	27,118.76
4600-162	Part Time Help	96,800.00	-500.00	96,300.00	84,260.25	0.00	12,039.75
4600-201	Equipment	13,000.00	-1,000.00	12,000.00	5,671.87	327.68	6,000.45
4600-321	Books & Library Materials	22,500.00	2,219.59	24,719.59	16,900.91	1,975.12	5,843.56
4600-322	Children's Materials	10,000.00	1,513.49	11,513.49	8,604.15	776.27	2,133.07
4600-323	Videos	1,000.00	0.00	1,000.00	505.13	0.00	494.87
4600-325	Magazines	2,000.00	0.00	2,000.00	1,099.69	0.00	900.31
4600-326	Electron Format Materials	13,000.00	0.00	13,000.00	10,035.56	0.00	2,964.44
4600-327	Audio Books	1,800.00	0.00	1,800.00	824.12	0.00	975.88
4600-341	Office & Library Supplies	3,600.00	0.00	3,600.00	3,502.72	0.00	97.28
4600-342	Postage	1,800.00	0.00	1,800.00	1,661.16	0.00	138.84
4600-400	Janitorial Svc & Supplies	24,000.00	0.00	24,000.00	23,389.36	0.00	610.64
4600-401	Contractual	12,700.00	0.00	12,700.00	8,015.53	0.00	4,684.47
4600-410	Insurance	8,200.00	0.00	8,200.00	6,843.64	0.00	1,356.36
4600-420	Electric & Oil	28,000.00	0.00	28,000.00	22,935.54	0.00	5,064.46
4600-421	Telephone	4,600.00	0.00	4,600.00	3,487.06	0.00	1,112.94
4600-480	Other Expenses	5,300.00	0.00	5,300.00	3,135.36	0.00	2,164.64
4600-481	Pantry Fund	0.00	287.41	287.41	140.87	146.54	0.00
4600-485	Children's Programs	2,700.00	500.00	3,200.00	2,066.00	0.00	1,134.00
4600-500	Capital Improvement	100,000.00	597,672.50	697,672.50	92,967.77	604,704.73	0.00
4600-610	Retirement	45,000.00	0.00	45,000.00	33,158.16	0.00	11,841.84
4600-615	Social Security	25,400.00	0.00	25,400.00	21,781.14	0.00	3,618.86
4600-616	Health Insurance	121,000.00	0.00	121,000.00	84,697.42	0.00	36,302.58
4600-617	NYS Unemployment Ins	5,000.00	500.00	5,500.00	5,450.62	0.00	49.38
4600-618	Workers Compensation	3,200.00	0.00	3,200.00	1,914.00	0.00	1,286.00
4600-619	Vision Care	1,600.00	0.00	1,600.00	973.60	0.00	626.40
4600-921	Bldg Fund & Repair Contra	20,000.00	1,000.00	21,000.00	15,068.16	5,860.00	71.84
<b>Total Wead Library Fund</b>		<b>805,700.00</b>	<b>602,192.99</b>	<b>1,407,892.99</b>	<b>661,523.91</b>	<b>613,790.34</b>	<b>132,578.74</b>