WEAD LIBRARY - FOR PERIOD ENDING SEPTEMBER 30, 2025

8/31/25	Checking Account Balance-NBT Bank		$28,888.49
	Plus Receipts:		
	Photocopies	$235.84	
	Fines	$0.00	
	Interest - .02%	$0.44	
	Refund	$0.00	
	Miscellaneous Revenues - Refund Prior Year	$230.00	
	Book Reimbursement	$115.00	
	Book Sales	$0.00	
	LOCAL LIBRARY SERVICES AID	$0.00	
	Donations	$1,191.40	
	Taxes	$0.00	
	Transfer From Other Accounts	$50,000.00	$51,772.68
			$80,661.17
	Less: Warrant & Transfers		$34,634.80
9/30/25	Checking Account Balance		$46,026.37
8/31/25	Investment: NBT Bank		$1,629,960.98
	Plus Receipts:		
	Interest - 2.5000%	$3,400.34	
	Taxes	$154,594.66	
	DONATION	$0.00	$157,995.00
			$1,787,955.98
	Less: Transfers		$50,000.00
9/30/25	NBT & Community Bank		$1,737,955.98

Trust Fund: NBT MONEY MARKET - 2.5000%

	Balance 8/31/25	Additions	Withdrawal	Interest	Balance 9/30/25
Dickinson	$19,079.71			$37.40	$19,117.11
Ransom	$4,513.71			$8.85	$4,522.56
Rust	$54,100.51			$106.06	$54,206.57
Furness	$16,581.82			$32.51	$16,614.33
Taylor	$10,393.19		$0.00	$20.37	$10,413.56
Cashman	$57,275.04		$0.00	$112.28	$57,387.32
Total	$161,943.98	$0.00	$0.00	$317.47	$162,261.45

WEAD LIBRARY
CALENDAR ANNUAL FINANCIAL STATEMENT
30-Sep-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		$11,669.88	$0.00	$0.00			$11,669.88		
REAL PROPERTY TAXES		$0.00	$223,769.89				$223,769.89		
INTEREST EARNED		$5.21	$33,084.04	$3,019.52			$36,108.77		
DUE TO RETIREMENT/ ACCR LIAB./ PREPAID EXP		$14,659.63	$0.00				$14,659.63		
DUE FROM OTHER FUNDS		$0.00	$0.00				$0.00		
TRANS FROM MM/CKING		$495,981.07	$0.00	$0.00			$495,981.07		
TOTAL RECEIPTS		$522,315.79	$256,853.93	$3,019.52	$0.00	$0.00	$782,189.24		
CASH DISBURSEMENTS:									
GENERAL DISBURSEMENTS		$503,346.45					$503,346.45		
PAYROLL		-$11,616.42					-$11,616.42		
TRNS TO MM/CHK/BK FUND		$0.00	$520,000.00				$520,000.00		
TOTAL EXPENSES		$491,730.03	$520,000.00	$0.00	$0.00	$0.00	$1,011,730.03		
		$0.00	$0.00			0	$0.00		
BALANCE ON	30-Sep-25	$46,026.37	$1,737,955.98	$162,261.45	$75.00	$0.00	$1,946,318.80		
BOOKS ON	30-Sep-25	$46,026.37	$1,737,955.98	$162,261.45	$75.00	$0.00	$1,946,318.80	-$14,659.63	$1,931,659.17
DIFFERENCE		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
		L200	L202	L230	L210				
									$1,900,217.43

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	235.84	0.00	0.00	0.00	1,225.93
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	115.00	0.00	0.00	0.00	340.00
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	1,191.40	0.00	0.00	0.00	2,647.40
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	30.00	0.00	0.00	0.00	30.00
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	200.00	0.00	0.00	0.00	301.00
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	5,011.20	0.00	0.00	0.00	0.00	5,555.32
		$304.75	$827.55	$1,424.55	$64.55	$288.95	$1,976.09	$0.00	$5,011.20	$1,772.24	$0.00	$0.00	$0.00	$11,669.88

EXPENSES		Jan	Feb	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Total
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	1,292.31	0.00	0.00	0.00	24,508.81
CLERICAL SALARIES	L4600161	16,345.35	10,596.90	10,596.90	10,596.90	10,596.90	16,595.44	13,556.04	7,319.76	6,200.21	0.00	0.00	0.00	102,404.40
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	10,924.13	9,119.51	0.00	0.00	0.00	74,196.69
EQUIPMENT	L4600201	443.65	516.93	307.23	713.71	399.74	172.10	1,339.84	344.66	0.00	0.00	0.00	0.00	4,237.86
BOOKS & LIB MAT	L4600321	627.60	2,830.14	1,872.42	1,754.40	346.83	752.17	431.45	1,518.10	660.89	0.00	0.00	0.00	10,794.00
CHILDRENS MATERIALS	L4600322	1,306.76	717.75	1,723.30	758.31	125.62	213.59	0.00	731.52	756.58	0.00	0.00	0.00	6,333.43
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	243.87	1,193.03	0.00	0.00	0.00	3,106.24
POSTAGE	L4600342	0.00	9.51	442.40	31.35	0.00	246.86	780.00	5.38	17.65	0.00	0.00	0.00	1,533.15
JAN SVS & SUPPLIES	L4600400	2,767.39	3,796.02	1,525.38	4,198.64	72.17	3,089.28	1,482.39	1,482.39	1,653.44	0.00	0.00	0.00	20,067.10
CONTRACTUAL	L4600401	678.30	483.60	704.93	483.60	783.90	671.10	1,523.60	1,735.48	897.60	0.00	0.00	0.00	7,962.11
INSURANCE	L4600410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,368.90	0.00	0.00	0.00	0.00	7,368.90
ELECTRIC & OIL	L4600420	3,655.64	3,379.95	3,592.22	2,297.94	831.32	1,764.56	160.00	1,932.32	50.53	0.00	0.00	0.00	17,664.48
TELEPHONE	L4600421	290.93	290.93	290.93	291.01	291.01	287.23	276.53	276.53	276.47	0.00	0.00	0.00	2,571.57
OTHER EXPENSES	L4600480	545.25	5.96	260.38	172.16	343.51	548.08	75.00	194.69	177.50	0.00	0.00	0.00	2,322.53
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	467.09	0.00	0.00	0.00	0.00	1,805.21
CAPITAL IMPROVEMENT	L4600500	23,621.25	27,826.25	16,286.25	11,688.75	1,494.27	1,742.50	0.00	462.50	3,865.45	0.00	0.00	0.00	86,987.22
RETIREMENT	L4600610	3,395.70	2,269.19	2,254.89	2,501.19	2,621.35	3,953.02	2,156.07	1,895.53	1,532.47	0.00	0.00	0.00	22,579.41
SOCIAL SECURITY	L4600615	2,385.91	1,590.60	1,599.23	1,586.73	1,540.76	2,492.85	1,423.89	1,395.68	1,266.73	0.00	0.00	0.00	15,282.38
HEALTH INSURANCE	L4600616	6,927.16	7,025.34	7,025.34	7,024.34	7,025.34	7,026.96	7,146.90	7,146.90	7,146.90	0.00	0.00	0.00	63,495.18
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	24.34	0.00	0.00	0.00	0.00	535.48
BLDG FUND & REP CONT	L4600921	611.75	0.00	60.00	220.00	454.46	280.00	9,145.00	350.40	60.00	0.00	0.00	0.00	11,181.61
		85,452.07	76,046.55	59,456.33	56,702.40	36,682.64	56,777.93	50,231.09	45,820.17	36,167.27	0.00	0.00	0.00	503,346.45

Malone Central School District

Wead Library Fund Trial Balance for Fiscal Year 2026

Cycle 03

Post Dates From 07/01/2025 To 09/30/2025

G/L Account	Description	Debits	Credits
	Assets		
200.00	Cash	46,026.37	
202.00	Cash - MM - Wead - NBT	1,737,955.98	
210.00	Petty Cash	75.00	
230.01	Exp Trust - Dickinson	19,117.11	
230.02	Exp Trust - Ransom	4,522.56	
230.03	Exp Trust - Rust	54,206.57	
230.04	Exp Trust - Furness	11,614.33	
230.05	Exp Trust - Taylor	10,413.56	
230.06	Exp Trust - Ethel Cashman	57,387.32	
230.07	NON Exp - Furness	5,000.00	
391.GF	Due From - MCSD	517,067.34	
	Budgetary and Expense Accounts		
510.00	Estimated Revenues	746,943.00	
521.00	Encumbrances	707,586.40	
522.00	Expenditures	132,218.53	
599.00	Appropriated Fund Balance	714,597.34	
	Liabilities, Reserves and Fund Balance		
637.00	Due to Employees' Ret. System		14,659.63
821.00	Reserve for Encumbrances		707,586.40
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		689,931.28
	Grand Totals	**4,764,731.41**	**4,764,731.41**

Malone Central School District

Revenue Status Report As Of: 09/30/2025

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	671,662.00	1,188.00	
2080.001		Photocopies	1,779.00	0.00	1,779.00	235.84	1,543.16	
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	11,485.84	44,073.16	
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	115.00	382.00	
2705.000		Gifts and Donations	8,224.00	0.00	8,224.00	1,191.40	7,032.60	
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	
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	
Total Wead Library Fund			**847,750.00**	**613,790.34**	**1,461,540.34**	**689,931.28**	**771,639.06**	**30.00**

* 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: 09/30/2025
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	1,292.31	36,000.00	82,307.69
4600-161	Clerical Expenses	113,650.00	0.00	113,650.00	27,076.01	44,150.91	42,423.08
4600-162	Part Time Help	103,400.00	0.00	103,400.00	25,100.91	0.00	78,299.09
4600-201	Equipment	13,000.00	327.68	13,327.68	1,684.50	0.00	11,643.18
4600-321	Books & Library Materials	22,500.00	1,975.12	24,475.12	2,610.44	3,532.96	18,331.72
4600-322	Children's Materials	10,000.00	776.27	10,776.27	1,488.10	1,115.41	8,172.76
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	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	2,023.96	0.00	1,976.04
4600-342	Postage	1,800.00	0.00	1,800.00	803.03	0.00	996.97
4600-400	Janitorial Svc & Supplies	24,000.00	0.00	24,000.00	4,618.22	0.00	19,381.78
4600-401	Contractual	12,700.00	0.00	12,700.00	4,156.68	4,000.00	4,543.32
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	2,142.85	0.00	25,857.15
4600-421	Telephone	4,600.00	0.00	4,600.00	829.53	0.00	3,770.47
4600-480	Other Expenses	5,300.00	0.00	5,300.00	447.19	0.00	4,852.81
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	4,327.95	600,535.98	99,840.80
4600-610	Retirement	45,000.00	0.00	45,000.00	5,584.07	11,973.05	27,442.88
4600-615	Social Security	26,000.00	0.00	26,000.00	4,086.30	6,131.55	15,782.15
4600-616	Health Insurance	154,700.00	0.00	154,700.00	21,440.70	0.00	133,259.30
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	97.36	0.00	1,502.64
4600-921	Bldg Fund & Repair Contra	20,000.00	5,860.00	25,860.00	9,555.40	0.00	16,304.60
Total Wead Library Fund		**847,750.00**	**613,790.34**	**1,461,540.34**	**132,218.53**	**707,586.40**	**621,735.41**