

BOARD OF TRUSTEES  
BUFFALO & ERIE COUNTY PUBLIC LIBRARY  
MEETING DATE: 3/19/2026

AGENDA ITEM NUMBER: E.2.a.  
Budget & Finance Committee  
BACKGROUND:

Financials for the Month Ending **12/31/2025**

The attached report provides a summary of revenue and expenditure performance in the Library's Operating Budget for the year as of the December 31, 2025 month-end close, subject to final review by Erie County outside auditor. Overall, with the close of the fiscal year, total revenue (excluding budgeted Use of Fund Balance) Library revenue was at 100.6% of budget and final year-end Expense was 93.6% of budget. The report also details monthly activity for December and final totals:

**REVENUE:**

- ✓ **Property Tax for Library Proceeds Booked.** The full \$30,947,322 Library Tax allocation was booked to the Library Fund in January.
- ✓ **New York State Library Aid 2025-26:** New York State's enacted 2025-2026 budget, which provides the Library's aid for calendar year 2025. Resolution 2025-31 was approved to accurately depict the amount received in August.
- ✓ **Refunds – P/ Y Expenses** revenue represents reimbursable expenses occurring in the prior year for which reimbursements received in the current year. Due to the close out of Wilson Play Down Your Fines grant program a total of \$42,958.68 was recognized as revenue in 2025. This is a reimbursement of Library charges waived by the System during the program.
- ✓ **Refunds – Contract Library** revenue represents a return of fine revenue collected by contract libraries in excess of local expenses of those libraries. Based upon the financial information available from Member Libraries, the 2025 total is \$58,609.
- ✓ **Interest Earnings** revenue greatly exceed expectations with a year-end total of \$187,425.60.

BUFFALO & ERIE COUNTY PUBLIC LIBRARY  
OPERATING FINANCIAL REPORT AS OF DECEMBER 31, 2025 – (100% of the Budget Year elapsed)  
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**EXPENSE:**

- ✓ **Salaries and wage expense running under budget.** Overall, Net Personal Services expense consumed 94.7% of the budget. Savings include vacancies due to turnover and hiring challenges.
- ✓ **Fringe Benefit expense is running under budget at 97.9% overall. However:**
  - Dental Expense did exceed budget by 1%
  - Hospital & Medical – Retirees exceeded budget at 104%
  - Health Insurance Waiver exceed budget at 131.4%. This includes a retro adjustment due to the Library Association 2025 Contract.
  - NYS Retirement expense exceeded budget at 116.5% due to the higher than expected NYS retirement rates released after the 2025 budget was completed.
- ✓ **Interfund Expense – Utilities: YTD expense reflects the seasonal nature of utility expense.**

Natural gas ended budget at 82% of the budget and Electricity is under budget at 94.3% of the budget.

**USE OF FUND BALANCE:**

The 2025 adopted budget included the use of fund balance of \$839,804. During 2025, the board approved the following adjustments:

**Res. 2025 – 14:** Allocating 2024 Year-End balance – increase of \$275,000

**Res. 2025 - 31:** Amend 2025 Operating and Grant Budget – NYS Recurring Aid – decrease of \$109,529

Previously approved **Res 2022-4:** Use of Grant Match Funds – Crane Branch Library Phase 2 – increase of \$350,000.

**Final 2025 budgeted Use of Fund Balance: \$1,355,275.**

**ESTIMATED YEAR TOTAL FUND BALANCE ESTIMATE:**

Total Revenue:	\$34,293,912.41
Total Expenses:	34,376,632.
<b>Net Use of Fund Balance</b>	<b>82,719.91</b>

ACTION REQUIRED: None – Informational Report

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2025 OPERATING BUDGET**  
Revenue Detail as of 12/31/2025

SAP Account Number	Account Description	100.0% of Budget Year				YTD Revenue	To Be Realized	% of Budget Collected	
		Adopted Budget	Adjust- ments	Adjusted Budget	Revenue December				
<b>REVENUE FROM LIBRARY OPERATIONS</b>									
419000	Library Charges/Fees	22,500	0	22,500	2,217	23,538.19	(1,038)	104.6%	
422000	Copies	19,000	0	19,000	2,658	17,967.21	1,033	94.6%	
466040	Printing	57,918	0	57,918	6,545	68,758.77	(10,841)	118.7%	
466030	Book Bags	600	0	600	101	789.40	(189)	131.6%	
466020	Minor Sale - Other	3,575	0	3,575	276	1,962.32	1,613	54.9%	
420510	Rent - Real Prop - Auditorium	27,500	0	27,500	5,051	27,251.36	249	99.1%	
420530	Comm - Tel Booth Food Svs	12,000	0	12,000	659	9,316.17	2,684	77.6%	
<b>TOTAL REVENUE FROM LIBRARY OPERATIONS</b>		<b>143,093</b>	<b>0</b>	<b>143,093</b>	<b>17,507</b>	<b>149,583.42</b>	<b>(6,490)</b>	<b>104.5%</b>	
<b>REVENUE FROM STATE &amp; COUNTY GOVT.</b>									
400020	Library Real Prop Tax	30,947,322	0	30,947,322		30,947,322.01	(0)	100.0%	
408140	NYS Aid-Lib Incl Incent	2,150,347	102,137	2,252,484		2,252,484.00	0	100.0%	
408150	NYS Aid to Member Libraries	310,582	7,392	317,974	31,798	317,974.00	0	100.0%	
408160	State Aid - Special	0	140,000	140,000		140,000.00	0	100.0%	
<b>TOTAL REVENUE FROM STATE &amp; COUNTY GOVT.</b>		<b>33,408,251</b>	<b>249,529</b>	<b>33,657,780</b>	<b>31,798</b>	<b>33,657,780.01</b>	<b>(0)</b>	<b>100.0%</b>	
<b>OTHER REVENUE</b>									
419010	Refunds - Cont Library	5,780	0	5,780	58,609	58,609.00	(52,829)	1014.0%	
423000	Refund P/Y Expenses	10,000	0	10,000	42,959	58,262.17	(48,262)	582.6%	
445030	Int & Earn - Gen Inv	90,000	0	90,000	15,690	187,425.60	(97,426)	208.3%	
466010	NSF Check Fees	0	0	0		0.00	0	0.0%	
466000	Miscellaneous Receipts		1,000	1,000		1,000.00	0	100.0%	
467000	Misc Depart Income	2,500	0	2,500	450	2,408.70	91	96.3%	
479100	Other Contributions	170,000	0	170,000	78,844	178,843.51	(8,844)	105.2%	
<b>TOTAL OTHER REVENUE</b>		<b>278,280</b>	<b>1,000</b>	<b>279,280</b>	<b>196,552</b>	<b>486,548.98</b>	<b>(207,269)</b>	<b>174.2%</b>	
<b>USE OF FUND BALANCE</b>									
402190	Appropriated Fund Balance	839,804	515,471	1,355,275		0.00	1,355,275	0.0%	
<b>TOTAL USE OF FUND BALANCE</b>		<b>839,804</b>	<b>515,471</b>	<b>1,355,275</b>	<b>0</b>	<b>0.00</b>	<b>1,355,275</b>	<b>0.00%</b>	
<b>GRAND TOTAL OPERATING REVENUE</b>		<b>34,669,428</b>	<b>766,000</b>	<b>35,435,428</b>	<b>245,856</b>	<b>34,293,912.41</b>	<b>1,141,516</b>	<b>96.8%</b>	
								Excluding Budgeted Use of Fund Balance	<b>100.6%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2025 OPERATING BUDGET**  
 Expenditure Detail as of 12/31/2025  
 100.0% of Budget Year

% Current Budget

SAP Acct. Nbr.	Account Description	2025 Adopted Budget	2025 Encumbered & PY Reservations	2025 Budget Adjust-ments/ Revisions	Adjusted Budget	December Expended	Year-to-Date Expended	Encumb.	Funds Reser- vations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget		
												YTD Expended	YTD & Encumb	
<b>OPERATING EXPENDITURES</b>														
<b>PERSONAL SERVICES</b>														
<b>Regular Salaries &amp; Wages</b>														
500000	Full Time - Salaries	13,965,657		0	13,965,657	1,139,305	13,019,374.55			13,019,374.55	946,282	93.2%	93.2%	
500010	Part Time - Wages	4,168,344		0	4,168,344	329,247	3,817,080.21			3,817,080.21	351,264	91.6%	91.6%	
500020	Regular PT - Wages	1,046,289		0	1,046,289	82,407	961,460.81			961,460.81	84,828	91.9%	91.9%	
500300	Shift Differential	45,000		0	45,000	2,453	36,107.99			36,107.99	8,892	80.2%	80.2%	
500330	Holiday Worked	35,000		0	35,000	2,302	28,101.44			28,101.44	6,899	80.3%	80.3%	
500350	Other Employee Payments	190,000		0	190,000	7,466	179,282.88			179,282.88	10,717	94.4%	94.4%	
	<b>Salaries &amp; Wages</b>	<b>19,450,290</b>	<b>0</b>	<b>0</b>	<b>19,450,290</b>	<b>1,563,181</b>	<b>18,041,407.88</b>	<b>0.00</b>	<b>0.00</b>	<b>18,041,407.88</b>	<b>1,408,882</b>	<b>92.8%</b>	<b>92.8%</b>	
501000	<b>Overtime Salaries &amp; Wages</b>	<b>350,000</b>		0	350,000	\$18,362	264,852.69			264,852.69	85,147	75.7%	75.7%	
	<b>TOTAL, PERSONAL SERVICES</b>	<b>19,800,290</b>	<b>0</b>	<b>0</b>	<b>19,800,290</b>	<b>1,581,543</b>	<b>18,306,260.57</b>	<b>0.00</b>	<b>0.00</b>	<b>18,306,260.57</b>	<b>1,494,029</b>	<b>92.5%</b>	<b>92.5%</b>	
504990	Reduction From Personal Services	(877,885)		0	(877,885)		0.00			0.00	(877,885)	0.0%	0.0%	
504992	Contractual Salary Reserves	418,582		0	418,582		0.00			0.00	418,582	0.0%	0.0%	
	<b>NET PERSONAL SERVICES</b>	<b>19,340,987</b>	<b>0</b>	<b>0</b>	<b>19,340,987</b>	<b>1,581,543</b>	<b>18,306,260.57</b>	<b>0.00</b>	<b>0.00</b>	<b>18,306,260.57</b>	<b>1,034,726</b>	<b>94.7%</b>	<b>94.7%</b>	
<b>FRINGE BENEFITS</b>														
502010	Employer FICA - REGULAR	1,227,648		0	1,227,648	86,479	1,110,837.02			1,110,837.02	116,811	90.5%	90.5%	
502020	Employer FICA - MEDICARE	287,089		0	287,089	20,225	259,664.11			259,664.11	27,425	90.4%	90.4%	
502030	Employee Health Insurance	2,690,640		0	2,690,640	293,895	2,253,106.84			2,253,106.84	437,533	83.7%	83.7%	
502040	Dental Plan	87,009		0	87,009	11,930	87,918.40			87,918.40	(909)	101.0%	101.0%	
502050	Workers Compensation	122,753		0	122,753	7,638	96,860.82			96,860.82	25,892	78.9%	78.9%	
502060	Unemployment Insurance	33,682		0	33,682	1,435	24,966.18			24,966.18	8,716	74.1%	74.1%	
502070	Hospital & Medical - Retirees	1,576,250		0	1,576,250	223,826	1,639,364.33			1,639,364.33	(63,114)	104.0%	104.0%	
502090	Health Insurance Waiver (Incl: 117)	133,200		0	133,200	14,000	175,050.00			175,050.00	(41,850)	131.4%	131.4%	
502100	Retirement	2,064,690		0	2,064,690	197,414	2,405,231.84			2,405,231.84	(340,542)	116.5%	116.5%	
	<b>TOTAL, FRINGE BENEFITS</b>	<b>8,222,961</b>	<b>0</b>	<b>0</b>	<b>8,222,961</b>	<b>856,842</b>	<b>8,052,999.54</b>	<b>0.00</b>	<b>0.00</b>	<b>8,052,999.54</b>	<b>169,961</b>	<b>97.9%</b>	<b>97.9%</b>	
	<b>TOTAL COMPENSATION RELATED</b>	<b>27,563,948</b>	<b>0</b>	<b>0</b>	<b>27,563,948</b>	<b>2,438,385</b>	<b>26,359,260.11</b>	<b>0.00</b>	<b>0.00</b>	<b>26,359,260.11</b>	<b>1,204,688</b>	<b>95.6%</b>	<b>95.6%</b>	

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

**2025 OPERATING BUDGET**

Expenditure Detail as of 12/31/2025

100.0% of Budget Year

% Current Budget

SAP Acct. Nbr.	Account Description	2025		2025 Budget Adjust-ments/ Revisions	Adjusted Budget	December Expended	Year-to-Date Expended	Encumb.	Funds Reser- vations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget	
		2025 Adopted Budget	Encumbered & PY Reservations									YTD Expended	YTD & Encumb
505000	Office Supplies	251,200		50,000	301,200	45,592	292,479.95			292,479.95	8,720	97.1%	97.1%
505200	Clothing Supplies	8,000		0	8,000		761.83	3,393.35		4,155.18	3,845	9.5%	51.9%
505600	Auto Truck & Heavy Equip Supplies	14,000		0	14,000	176	1,852.47			1,852.47	12,148	13.2%	13.2%
505800	Medical & Health Supplies	2,500		0	2,500		592.18			592.18	1,908	23.7%	23.7%
506200	Maintenance & Repair	221,500	1,259	58,500	281,259	45,891	192,347.33			192,347.33	88,912	68.4%	68.4%
506400	Highway Supplies (Rock Salt)	19,500		0	19,500	3,109	14,977.26			14,977.26	4,523	76.8%	76.8%
510000	Local Mileage Reimbursement	29,000		0	29,000	2,171	21,230.50			21,230.50	7,770	73.2%	73.2%
510100	Out of Area Travel	30,500		0	30,500	(33)	30,065.69			30,065.69	434	98.6%	98.6%
510200	Training and Education	103,500		0	103,500	2,704	28,017.99			28,017.99	75,482	27.1%	27.1%
515000	Utility Charges (Telecom/water/sewer)												
	Fuel Oil	1,000			1,000		0.00			0.00	1,000	0.0%	0.0%
	Water/Sewer	40,510			40,510	6,264	41,770.81			41,770.81	(1,261)	103.1%	103.1%
	Telephone & Internet Service	123,901		0	123,901	(3,512)	111,724.54			111,724.54	12,176	90.2%	90.2%
515000	<b>Total Utility Charges</b>	<b>165,411</b>	<b>0</b>	<b>0</b>	<b>165,411</b>	<b>2,752</b>	<b>153,495.35</b>	<b>0.00</b>	<b>0</b>	<b>153,495</b>	<b>11,916</b>	<b>92.8%</b>	<b>92.8%</b>
516010	CONTRACTUAL PAYMENTS												
	Newstead Public - Akron	10,670		0	10,670		10,670.00			10,670.00	0	100.0%	100.0%
	Ewell Free - Alden	10,035	3,834	0	13,869		13,869.00			13,869.00	0	100.0%	100.0%
	Amherst Public	12,500		0	12,500		12,500.00			12,500.00	0	100.0%	100.0%
	Angola Public	1,120		0	1,120		1,120.00			1,120.00	0	100.0%	100.0%
	Aurora Public	4,020		0	4,020		4,020.00			4,020.00	0	100.0%	100.0%
	Boston Free	12,000		0	12,000		12,000.00			12,000.00	0	100.0%	100.0%
	Clarence Public	8,700		20,000	28,700		28,700.00			28,700.00	0	100.0%	100.0%
	Collins Public	8,075		0	8,075		8,075.00			8,075.00	0	100.0%	100.0%
	Concord Public	10,850		20,000	30,850		30,850.00			30,850.00	0	100.0%	100.0%
	Eden Library	7,585		0	7,585		7,585.00			7,585.00	0	100.0%	100.0%
	Elma Public	5,200		0	5,200		5,200.00			5,200.00	0	100.0%	100.0%
	Grand Island Memorial	3,550		20,000	23,550		23,550.00			23,550.00	0	100.0%	100.0%
	Hamburg Public	11,250		1,000	12,250		12,250.00			12,250.00	0	100.0%	100.0%
	Lackawanna Public	23,445	945	0	24,390		23,445.00	945.00		24,390.00	0	96.1%	100.0%
	Marilla Free	8,130	990	20,000	29,120		28,993.00			28,993.00	127	99.6%	99.6%
	North Collins Public	7,295		0	7,295		7,295.00			7,295.00	0	100.0%	100.0%
	Orchard Park Public	5,505		0	5,505		5,505.00			5,505.00	0	100.0%	100.0%
	City of Tonawanda Public	1,370		15,000	16,370		16,370.00			16,370.00	0	100.0%	100.0%
	Town of Tonawanda Public	4,100		30,000	34,100		34,100.00			34,100.00	0	100.0%	100.0%
	West Seneca Public	3,700		0	3,700		3,700.00			3,700.00	0	100.0%	100.0%
	<b>Total Cnt Pmts-NP Pur Svs</b>	<b>159,100</b>	<b>5,769</b>	<b>126,000</b>	<b>290,869</b>	<b>0</b>	<b>289,797.00</b>	<b>945.00</b>	<b>0.00</b>	<b>290,742.00</b>	<b>127</b>	<b>99.6%</b>	<b>100.0%</b>

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**  
**2025 OPERATING BUDGET**  
 Expenditure Detail as of 12/31/2025  
 100.0% of Budget Year

% Current Budget

SAP Acct. Nbr.	Account Description	2025 Adopted Budget	2025 Encumbered & PY Reservations	2025 Budget Adjust-ments/ Revisions	Adjusted Budget	December Expended	Year-to-Date Expended	Encumb.	Funds Reser- vations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget		
												YTD Expend	YTD & Encumb	
516020	Professional Services Contracts & Fees	901,617	535,464	100,000	1,537,081	106,879	1,389,809.72	64,975.03	47,003.21	1,501,787.96	35,293	90.4%	97.7%	
516030	Maintenance Contracts	211,696	5,002	36,000	252,698	17,633	221,646.49	19,150.22		240,796.71	11,901	87.7%	95.3%	
530000	Other Expenses	252,750	174,266	29,500	456,516	47,262	307,800.19	9,711.84	135,075.28	452,587.31	3,929	67.4%	99.1%	
545000	Rental Charges	6,000		0	6,000	379	4,634.47			4,634.47	1,366	77.2%	77.2%	
555050	Insurance Premiums	163,355		0	163,355		148,972.00			148,972.00	14,383	91.2%	91.2%	
559000	Local Share - Grant Match	0		350,000	350,000	340,154	340,154.21			340,154.21	9,846	97.2%	97.2%	
561410	Lab & Technical Equipment	131,804	180,392	0	312,196	1,505	124,848.42	11,979.00	104,035.81	240,863.23	71,332	40.0%	77.2%	
561420	Office Equip, Furn & Fixtures		110,590	0	110,590	1,887	27,487.00		83,102.92	110,589.92	-	24.9%	100.0%	
561430	Building, Grounds and Heavy Equip		90,783	16,000	106,783	4,950	23,510.68		83,271.98	106,782.66	-	22.0%	100.0%	
561450	Library Books and Media	3,200,000	174,293	0	3,374,293	362,450	3,144,192.41		181,390.00	3,325,582.41	48,711	93.2%	98.6%	
575040	Interfund Exp - Utilities													
	Natural Gas	221,212		0	221,212	27,359	181,291.41			181,291.41	39,921	82.0%	82.0%	
	Electricity	777,692		0	777,692	84,037	732,986.11			732,986.11	44,706	94.3%	94.3%	
	<b>Total Interfund Exp - Utilites</b>	<b>998,904</b>	<b>0</b>	<b>0</b>	<b>998,904</b>	<b>111,395</b>	<b>914,277.52</b>	<b>0.00</b>	<b>0.00</b>	<b>914,277.52</b>	<b>84,626</b>	<b>91.5%</b>	91.5%	
942000	Interfund - Holding Center	(91,635)		0	(91,635)	(22,067)	(91,323.00)			(91,323.00)	(312)	99.7%	99.7%	
	Interfund - Correctional Facility	(75,665)			(75,665)	(2,131)	(75,590.00)			(75,590.00)	(75)	99.9%	99.9%	
	Interfund - Court Storage	(8,598)			(8,598)	(717)	(8,598.00)			(8,598.00)	0	100.0%	100.0%	
	<b>Total ID Library Services</b>	<b>(175,898)</b>	<b>0</b>	<b>0</b>	<b>(175,898)</b>	<b>(\$24,915)</b>	<b>(175,511.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(175,511.00)</b>	<b>(387)</b>	<b>99.8%</b>	<b>99.8%</b>	
910600	Interfund Expense - Purchasing Services	56,997		0	56,997	\$964	48,873.46			48,873.46	8,124	85.7%	85.7%	
910700	Interfund Expense - Fleet Services	41,181		0	41,181	\$18,784	40,034.83			40,034.83	1,146	97.2%	97.2%	
911500	Interfund Exp - Sheriff Division Svcs	240,263		0	240,263	\$31,795	348,294.37			348,294.37	(108,031)	145.0%	145.0%	
980000	Interdepart Services DISS	72,600		0	72,600	8,852	82,729.89			82,729.89	(10,130)	114.0%	114.0%	
	<b>System Operating Grand Totals</b>	<b>34,669,428</b>	<b>1,277,818</b>	<b>766,000</b>	<b>36,713,246</b>	<b>3,570,721</b>	<b>34,376,632.32</b>	<b>110,154.44</b>	<b>633,879.20</b>	<b>35,120,665.96</b>	<b>1,592,580</b>	<b>93.6%</b>	<b>95.7%</b>	

**BUFFALO AND ERIE COUNTY PUBLIC LIBRARY**

**2025 OPERATING BUDGET**

Expenditure Detail as of 12/31/2025

100.0% of Budget Year

% Current Budget

SAP Acct. Nbr.	Account Description	2025 Adopted Budget	2025 Encumbered & PY Reservations	2025 Budget Adjust-ments/ Revisions	Adjusted Budget	December Expended	Year-to-Date Expended	Encumb.	Funds Reser- vations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget		
												YTD Expend	YTD & Encumb	
<u>ERIE COUNTY CAPITAL / DEBT</u>					1,592,580									
<u>SERVICE FUNDING FOR LIBRARY</u>														
	Library Debt Service	768,713			768,713	13,658	765,712.13			765,712.13	3,001	99.6%	99.6%	
<b>Grand Total Operating and Erie County Capital</b>		<b>35,438,141</b>	<b>1,277,818</b>	<b>766,000</b>	<b>37,481,959</b>	<b>3,584,379</b>	<b>35,142,344</b>	<b>110,154</b>	<b>633,879</b>	<b>35,886,378</b>	<b>1,595,581</b>	<b>93.8%</b>	<b>95.7%</b>	

**Buffalo and Erie County Public Library**  
**Treasurer's Report of**  
**Year to Date Donations**  
**Results for the Period Ending December 31, 2025**

Main Trust	\$1,860,761.89
Encore Editions Proceeds (Invested per resolution 2006-19)	\$64,073.77
<b>2024 Ending Balance</b>	<b>\$1,924,835.66</b>

2025 Activity and Balances

Restricted Donations	\$389,425.05
(Donations received with instructions restricting them to the Buffalo & Erie County Public Library direct uses and fundraising for identified program use)	
Unrestricted Donations	\$0.00
Interest Income	\$50,064.97
<b>Total 2025 Revenue</b>	
<b>\$439,490.02</b>	

Less Disbursements

Year-to-date Disbursements Pursuant to Resolution 2010-8 Include:

Library material purchases (direct from trust)	\$0.00
To Library Operating Fund to support Library material purchases	\$0.00
Programming support	(\$191,256.33)
Equipment, furnishings & supplies	(\$35,465.40)
Preservation/Conservation	\$0.00
Construction Aid and other Grant Match	\$0.00
Blackbaud Software and General Fundraising Expense	(\$10,122.02)
Other	(\$189.01)

**Subtotal Disbursements**     **(\$237,032.76)**

Other Disbursements (Describe)	\$0.00
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**Total 2025 Disbursements**     **(\$237,032.76)**

Balance, 2025 Activity	\$202,457.26
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Cumulative Balance Library Trust	<b>\$2,127,292.92</b>
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