

BOARD OF TRUSTEES
BUFFALO & ERIE COUNTY PUBLIC LIBRARY
MEETING DATE: 5/21/2026

AGENDA ITEM NUMBER: E.2.A

Budget & Finance Committee
Financials for the Month Ending **3/31/2026**

BACKGROUND:

The attached report provides a summary of revenue and expenditure performance in the Library's Operating Budget for the year as of the March 31, 2026 month-end close. Overall, with 24.7% of the budget year elapsed, year-to-date Library revenue at 88.9% collected is within budget and year-to-date expense, at 23.5%, is also within budget. The report also details monthly activity for March; year-to-date totals; and provides year-end projections.

REVENUE:

- ✓ **Property Tax for Library Proceeds Booked.** The full \$31,875,741 Library Tax allocation was booked to the Library Fund in January.
- ✓ **New York State Library Aid 2026-27:** 2026 budget is based upon prior year's final amount received. We are waiting on official confirmation from NYS which typically comes in June. We will keep you advised.
- ✓ **Refunds – P/ Y Expenses** revenue represents reimbursable expenses occurring in the prior year for which reimbursements were received in the current year.
- ✓ **Refunds – Contract Library** revenue represents a return of fine revenue collected by contract libraries in excess of local expenses of those libraries. The revenue is transmitted as part of the year-end closing process.
- ✓ **Interest Earnings** revenue is performing well above budget, reflecting the higher short-term interest rate environment we are presently experiencing. This is expected to continue throughout the year.

BUFFALO & ERIE COUNTY PUBLIC LIBRARY
OPERATING FINANCIAL REPORT AS OF March 31, 2026 – (24.7% of the Budget Year elapsed)
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EXPENSE:

- ✓ **Salaries and wage expense running under budget.** Overall, year-to-date Net Personnel Services expense consumed 22.5% of the budget. Savings include vacancies due to turnover and hiring challenges.
- ✓ **Fringe Benefit expense is running under budget slightly at 23.5% overall.**
 - Employer FICA – Regular & Medicare are the employer share of payroll taxes for Social Security and Medicare. Savings reflect savings in salary and wage expense.
 - Active Employee Health cost is over budget (at 18.8% of budget) reflecting usage experience.
 - Health Insurance Waiver is within budget, at 24.7% of budget.
 - Retiree medical charges so far this year are running under budget, at 17.8% of budget. Said expense is subject to significant swings due to changes in usage by retirees.
 - Retirement is exceeding budget at 35.4%. This variance is due to the higher than budgeted retirement rates charged by NYS. The 2026 budget was submitted in August 2025 while NYS Retirement releases rates in September 2025.

We will closely monitor these accounts.

- ✓ **Highway Supplies (rock salt) show at 55%.**
This relatively small account (\$20,000 annual budget) is very seasonal in nature.
- ✓ **Operating accounts above 24.7%.**
These account variances reflect timing variations and the need of services. These accounts are Professional Services Contracts & Fees and Insurance Premiums.
- ✓ **Contractual Payments to Contract Libraries combined show at 84.5%.** The above budget variances reflect the contract provision that small dollar amounts are transmitted at the beginning of the year rather than quarterly in advance.
- ✓ **Interfund Expense – Utilities: YTD expense reflects the seasonal nature of utility expense.**

Natural gas is currently over budget at 55.4% of the budget. We will continue to monitor, a significant portion of the area's electricity generation utilizes natural gas. Electricity is currently over budget at 28.7% of the budget. This in nature will fluctuate throughout the year and will continue to be monitored.

ACTION REQUIRED: None – Informational Report

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2026 OPERATING BUDGET
Revenue Detail as of 3/31/2026

SAP Account Number	Account Description	24.7% of Budget Year					Revenue March	YTD Revenue	To Be Realized	% of Budget Collected	2026 Estimated	Variance Under (Over) Budget
		Adopted Budget	Supplem ent	Re- approp	Adjust- ments	Adjusted Budget						
REVENUE FROM LIBRARY OPERATIONS												
419000	Library Charges	26,000			0	26,000	1,999	6,372.48	19,628	24.5%	25,800	200
422000	Copies	21,000			0	21,000	1,459	2,893.58	18,106	13.8%	11,700	9,300
466040	Printing	67,780			0	67,780	6,778	14,730.30	53,050	21.7%	59,700	8,080
466030	Book Bags	600			0	600	68	184.50	416	30.8%	750	(150)
466020	Minor Sale - Other	3,000			0	3,000	291	717.99	2,282	23.9%	2,910	90
420510	Rent - Real Prop - Auditorium	27,500			0	27,500	3,693	5,866.38	21,634	21.3%	23,800	3,700
420530	Comm - Tel Booth Food Svs	9,600			0	9,600	1,188	1,187.89	8,412	12.4%	9,600	0
TOTAL REVENUE FROM LIBRARY OPERATIONS		155,480	0	0	0	155,480	15,476	31,953.12	123,527	20.6%	134,260	21,220
REVENUE FROM STATE & COUNTY GOVT.												
400020	Library Real Prop Tax	31,875,741			0	31,875,741		31,875,741.00	0	100.0%	31,875,741	0
408140	NYS Aid-Lib Incl Incent	2,252,484			0	2,252,484		0.00	2,252,484	0.0%	2,252,484	0
408150	NYS Aid to Member Libraries	317,974			0	317,974		0.00	317,974	0.0%	317,974	0
408160	State Aid - Special	0			150,000	150,000	150,000	150,000.00	0	100.0%	150,000	0
TOTAL REVENUE FROM STATE & COUNTY GOVT.		34,446,199	0	0	150,000	34,596,199	150,000	32,025,741.00	2,570,458	92.6%	34,596,199	0
OTHER REVENUE												
419010	Refunds - Cont Library	5,880			0	5,880		0.00	5,880	0.0%	5,880	0
423000	Refund P/Y Expenses	10,000			0	10,000	6,135	6,461.16	3,539	64.6%	10,000	0
445030	Int & Earn - Gen Inv	90,000			0	90,000	15,690	45,552.83	44,447	50.6%	166,270	(76,270)
466010	NSF Check Fees	0			0	0		0.00	0	0.0%	0	0
466000	Miscellaneous Receipts				0	0		0.00	0	0.0%	0	0
467000	Misc Depart Income	2,500			0	2,500	213	314.66	2,185	12.6%	1,300	1,200
479100	Other Contributions	170,000			0	170,000		100,000.00	70,000	58.8%	170,000	0
TOTAL OTHER REVENUE		278,380	0	0	0	278,380	22,039	152,328.65	126,051	54.7%	353,450	(75,070)
USE OF FUND BALANCE												
402190	Appropriated Fund Balance	1,200,000			0	1,200,000		0.00	1,200,000	0.0%	1,216,065	(16,065)
TOTAL USE OF FUND BALANCE		1,200,000	0	0	0	1,200,000	0	0.00	1,200,000	0.00%	1,216,065	(16,065)
GRAND TOTAL OPERATING REVENUE		36,080,059	0	0	150,000	36,230,059	187,514	32,210,022.77	4,020,036	88.9%	36,299,974	(69,915)

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2026 OPERATING BUDGET

Expenditure Detail as of 3/31/2026

24.7% of Budget Year

SAP Acct. Nbr.	Account Description	2026		2026 Budget Adjust-ments/ Revisions	Adjusted Budget	March Expended	Year-to-Date Expended	Encumb.	Funds Reser- vations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget		2026 Estimated Expended	Variance Under (Over) Budget	Est % of Adj Budget
		2026 Adopted Budget	Encumbered & PY Reservations									YTD Expnd Expnd	YTD Expnd/ & Encumb			
OPERATING EXPENDITURES																
PERSONNEL SERVICES																
Regular Salaries & Wages																
500000	Full Time - Salaries	14,394,732		0	14,394,732	1,130,569	3,283,659.70			3,283,659.70	11,111,072	22.8%	22.8%	13,983,000	411,732	97.1%
500010	Part Time - Wages	4,279,997		0	4,279,997	347,155	930,530.57			930,530.57	3,349,466	21.7%	21.7%	3,963,000	316,997	92.6%
500020	Regular PT - Wages	1,126,785		0	1,126,785	83,279	233,600.26			233,600.26	893,185	20.7%	20.7%	976,000	150,785	86.6%
500300	Shift Differential	40,000		0	40,000	3,436	9,722.62			9,722.62	30,277	24.3%	24.3%	39,000	1,000	97.5%
500330	Holiday Worked	30,000		0	30,000		9,626.28			9,626.28	20,374	32.1%	32.1%	30,000	0	100.0%
500350	Other Employee Payments	195,000		0	195,000	2,812	10,727.13			10,727.13	184,273	5.5%	5.5%	195,000	0	100.0%
	Salaries & Wages	20,066,514	0	0	20,066,514	1,567,251	4,477,866.56	0.00	0.00	4,477,866.56	15,588,647	22.3%	22.3%	19,186,000	880,514	95.6%
501000	Overtime Salaries & Wages	335,000		0	335,000	30,579	78,885.82			78,885.82	256,114	23.5%	23.5%	336,000	(1,000)	100.3%
	TOTAL, PERSONNEL SERVICES	20,401,514	0	0	20,401,514	1,597,829	4,556,752.38	0.00	0.00	4,556,752.38	15,844,762	22.3%	22.3%	19,522,000	879,514	95.7%
504990	Reduction From Personal Services	(174,928)		0	(174,928)		0.00			0.00	(174,928)	0.0%	0.0%	0	(174,928)	0.0%
504992	Contractual Salary Reserves	0		0	0		0.00			0.00	0	0.0%	0.0%	0	0	0.0%
	NET PERSONNEL SERVICES	20,226,586	0	0	20,226,586	1,597,829	4,556,752.38	0.00	0.00	4,556,752.38	15,669,834	22.5%	22.5%	19,522,000	704,586	96.5%
FRINGE BENEFITS																
502010	Employer FICA - REGULAR	1,264,893		0	1,264,893	96,871	276,260.32			276,260.32	988,633	21.8%	21.8%	1,210,000	54,893	95.7%
502020	Employer FICA - MEDICARE	295,848		0	295,848	22,655	64,609.09			64,609.09	231,239	21.8%	21.8%	283,000	12,848	95.7%
502030	Employee Health Insurance	2,740,753		0	2,740,753	206,861	516,520.22			516,520.22	2,224,233	18.8%	18.8%	2,723,000	17,753	99.4%
502040	Dental Plan	93,684		0	93,684	6,814	19,789.18			19,789.18	73,895	21.1%	21.1%	104,000	(10,316)	111.0%
502050	Workers Compensation	112,194		0	112,194	1,189	6,235.05			6,235.05	105,959	5.6%	5.6%	25,000	87,194	22.3%
502060	Unemployment Insurance	36,699		0	36,699	296	1,905.56			1,905.56	34,793	5.2%	5.2%	8,000	28,699	21.8%
502070	Hospital & Medical - Retirees	1,552,163		0	1,552,163	92,266	276,028.34			276,028.34	1,276,135	17.8%	17.8%	1,684,011	(131,848)	108.5%
502090	Health Insurance Waiver (Incl: 117)	177,600		0	177,600	14,800	43,800.00			43,800.00	133,800	24.7%	24.7%	175,200	2,400	98.6%
502100	Retirement	2,225,768		0	2,225,768	228,466	788,836.31			788,836.31	1,436,932	35.4%	35.4%	2,930,000	(704,232)	131.6%
	TOTAL, FRINGE BENEFITS	8,499,602	0	0	8,499,602	670,219	1,993,984.07	0.00	0.00	1,993,984.07	6,505,618	23.5%	23.5%	9,142,211	(642,609)	107.6%
	TOTAL COMPENSATION RELATED	28,726,188	0	0	28,726,188	2,268,048	6,550,736.45	0.00	0.00	6,550,736.45	22,175,452	22.8%	22.8%	28,664,211	61,977	99.8%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2026 OPERATING BUDGET
 Expenditure Detail as of 3/31/2026
 24.7% of Budget Year

SAP Acct. Nbr.	Account Description	2026		2026 Budget Adjust-ments/ Revisions	Adjusted Budget	March Expended	Year-to-Date Expended	Encumb.	Funds Reser- vations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget		2026 Estimated Expended	Variance Under (Over) Budget	Est % of Adj Budget
		2026 Adopted Budget	Encumbered & PY Reservations									YTD Expended	YTD Exp/ & Encumb			
505000	Office Supplies	294,500		0	294,500	47,589	70,385.90	3,043.80		73,429.70	221,070	23.9%	24.9%	294,500	0	100.0%
505200	Clothing Supplies	8,000	3,393	0	11,393		764.35	3,393.35		4,157.70	7,236	6.7%	36.5%	5,158	6,236	45.3%
505600	Auto Truck & Heavy Equip Supplies	12,000		0	12,000		0.00	4,000.00		4,000.00	8,000	0.0%	33.3%	11,000	1,000	91.7%
505800	Medical & Health Supplies	2,500		0	2,500		252.00			252.00	2,248	10.1%	10.1%	2,500	0	100.0%
506200	Maintenance & Repair	246,500		0	246,500	15,975	43,825.11	11,663.67		55,488.78	191,011	17.8%	22.5%	231,000	15,500	93.7%
506400	Highway Supplies (Rock Salt)	20,000		0	20,000		10,999.52	1,000.48		12,000.00	8,000	55.0%	60.0%	20,000	0	100.0%
510000	Local Mileage Reimbursement	25,000		0	25,000	1,632	5,158.17			5,158.17	19,842	20.6%	20.6%	25,000	0	100.0%
510100	Out of Area Travel	30,500		0	30,500	5,826	8,720.62			8,720.62	21,779	28.6%	28.6%	30,500	0	100.0%
510200	Training and Education	73,300		0	73,300	2,055	12,418.18			12,418.18	60,882	16.9%	16.9%	60,000	13,300	81.9%
515000	Utility Charges (Telecom/water/sewer)															
	Fuel Oil	1,000			1,000		0.00			0.00	1,000	0.0%	0.0%	1,000	0	100.0%
	Water/Sewer	41,700			41,700	3,310	8,522.36			8,522.36	33,178	20.4%	20.4%	48,365	(6,665)	116.0%
	Telephone & Internet Service	127,000		0	127,000	11,309	31,351.91			31,351.91	95,648	24.7%	24.7%	124,000	3,000	97.6%
515000	Total Utility Charges	169,700	0	0	169,700	14,619	39,874.27	0.00	0	39,874	129,826	23.5%	23.5%	173,365	(3,665)	102.2%
516010	CONTRACTUAL PAYMENTS															
	Newstead Public - Akron	10,820		20,000	30,820	22,705	25,410.00	5,410.00		30,820.00	0	82.4%	100.0%	30,820	0	100.0%
	Ewell Free - Alden	10,035		0	10,035	2,509	5,017.50	5,017.50		10,035.00	0	50.0%	100.0%	10,035	0	100.0%
	Amherst Public	8,000		10,000	18,000	10,000	18,000.00			18,000.00	0	100.0%	100.0%	18,000	0	100.0%
	Angola Public	880		0	880		880.00			880.00	0	100.0%	100.0%	880	0	100.0%
	Aurora Public	5,070		0	5,070		5,070.00			5,070.00	0	100.0%	100.0%	5,070	0	100.0%
	Boston Free	13,050		0	13,050	3,263	6,525.00	6,525.00		13,050.00	0	50.0%	100.0%	13,050	0	100.0%
	Cheektowaga Public	0		40,000	40,000	40,000	40,000.00			40,000.00	0	100.0%	100.0%	40,000	0	100.0%
	Clarence Public	8,700		0	8,700		8,700.00			8,700.00	0	100.0%	100.0%	8,700	0	100.0%
	Collins Public	8,075		0	8,075		8,075.00			8,075.00	0	100.0%	100.0%	8,075	0	100.0%
	Concord Public	10,850		0	10,850	2,713	5,425.00	5,425.00		10,850.00	0	50.0%	100.0%	10,850	0	100.0%
	Eden Library	7,585		0	7,585		7,585.00			7,585.00	0	100.0%	100.0%	7,585	0	100.0%
	Elma Public	5,310		0	5,310		5,310.00			5,310.00	0	100.0%	100.0%	5,310	0	100.0%
	Grand Island Memorial	3,500		0	3,500		3,500.00			3,500.00	0	100.0%	100.0%	3,500	0	100.0%
	Hamburg Public	11,530		0	11,530	2,883	5,765.00	5,765.00		11,530.00	0	50.0%	100.0%	11,530	0	100.0%
	Lackawanna Public	23,445	945	0	24,390	5,861	11,722.50	12,667.50		24,390.00	0	48.1%	100.0%	24,390	0	100.0%
	Lancaster Public	0		20,000	20,000	20,000	20,000.00			20,000.00	0	100.0%	100.0%	20,000	0	100.0%
	Marilla Free	8,095		20,000	28,095	20,000	28,095.00			28,095.00	0	100.0%	100.0%	28,095	0	100.0%
	North Collins Public	7,295		0	7,295		7,295.00			7,295.00	0	100.0%	100.0%	7,295	0	100.0%
	Orchard Park Public	5,585		0	5,585		5,585.00			5,585.00	0	100.0%	100.0%	5,585	0	100.0%
	City of Tonawanda Public	1,200		0	1,200		1,200.00			1,200.00	0	100.0%	100.0%	1,200	0	100.0%
	Town of Tonawanda Public	820		0	820		820.00			820.00	0	100.0%	100.0%	820	0	100.0%
	West Seneca Public	3,200		0	3,200		3,200.00			3,200.00	0	100.0%	100.0%	3,200	0	100.0%
	Total Cnt Pmts-NP Pur Svs	153,045	945	110,000	263,990	129,933	223,180.00	40,810.00	0.00	263,990.00	0	84.5%	100.0%	263,990	0	100.0%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY
2026 OPERATING BUDGET
Expenditure Detail as of 3/31/2026
24.7% of Budget Year

SAP Acct. Nbr.	Account Description	2026 Adopted Budget	2026 Encumbered & PY Reservations	2026 Budget Adjust-ments/ Revisions	Adjusted Budget	March Expended	Year-to-Date Expended	Encumb.	Funds Reser- vations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget		2026 Estimated Expended	Variance Under (Over) Budget	Est % of Adj Budget
												YTD Expended	YTD Expend/ & Encumb			
516020	Professional Services Contracts & Fees	889,579	111,979	0	1,001,558	175,726	371,839.15	362,171.24	47,003.21	781,013.60	220,544	37.1%	78.0%	992,000	9,558	99.0%
516030	Maintenance Contracts	233,800	19,150	0	252,950	25,321	63,215.03	69,693.94		132,908.97	120,041	25.0%	52.5%	248,000	4,950	98.0%
530000	Other Expenses	279,450	144,787	40,000	464,237	42,766	77,218.46	18,021.77	175,075.28	270,315.51	193,922	16.6%	58.2%	455,000	9,237	98.0%
545000	Rental Charges	6,500		0	6,500	472	1,316.86	741.63		2,058.49	4,442	20.3%	31.7%	6,500	0	100.0%
555050	Insurance Premiums	159,940		0	159,940		76,501.50			76,501.50	83,439	47.8%	47.8%	159,940	0	100.0%
561410	Lab & Technical Equipment	138,236	116,015	0	254,251	11,292	18,352.27	11,979.00	104,035.81	134,367.08	119,884	7.2%	52.8%	254,251	0	100.0%
561420	Office Equip, Furn & Fixtures		83,103	0	83,103		0.00		83,102.92	83,102.92	-	0.0%	100.0%	83,103	0	100.0%
561430	Building, Grounds and Heavy Equip		83,272	0	83,272		0.00		83,271.98	83,271.98	-	0.0%	100.0%	83,272	0	100.0%
561450	Library Books and Media	3,200,000	181,390	0	3,381,390	281,369	675,875.78		181,390.00	857,265.78	2,524,124	20.0%	25.4%	3,381,390	0	100.0%
575040	Interfund Exp - Utilities															
	Natural Gas	235,865		0	235,865	38,894	130,764.32			130,764.32	105,101	55.4%	55.4%	260,000	(24,135)	110.2%
	Electricity	830,644		0	830,644	88,762	238,000.65			238,000.65	592,643	28.7%	28.7%	963,000	(132,356)	115.9%
	Total Interfund Exp - Utilites	1,066,509	0	0	1,066,509	127,656	368,764.97	0.00	0.00	368,764.97	697,744	34.6%	34.6%	1,223,000	(156,491)	114.7%
942000	Interfund - Holding Center	(92,974)		0	(92,974)	(12,133)	(12,133.00)			(12,133.00)	(80,841)	13.0%	13.0%	(92,974)	0	100.0%
	Interfund - Correctional Facility	(75,665)			(75,665)	(27,154)	(27,154.00)			(27,154.00)	(48,511)	35.9%	35.9%	(75,665)	0	100.0%
	Interfund - Court Storage	(8,598)			(8,598)	(2,150)	(2,149.50)			(2,149.50)	(6,449)	25.0%	25.0%	(8,598)	0	100.0%
	Total ID Library Services	(177,237)	0	0	(177,237)	(41,437)	(41,436.50)	0.00	0.00	(41,436.50)	(135,801)	23.4%	23.4%	(177,237)	0	100.0%
910600	Interfund Expense - Purchasing Services	62,697		0	62,697	13,046	13,046.25			13,046.25	49,651	20.8%	20.8%	62,697	0	100.0%
910700	Interfund Expense - Fleet Services	45,299		0	45,299	2,759	6,578.89			6,578.89	38,720	14.5%	14.5%	45,299	0	100.0%
911500	Interfund Exp - Sheriff Division Svcs	334,193		0	334,193	22,850	76,913.14			76,913.14	257,280	23.0%	23.0%	365,709	(31,516)	109.4%
980000	Interdepart Services DISS	79,860		0	79,860	7,652	22,956.09			22,956.09	56,904	28.7%	28.7%	79,860	0	100.0%
	System Operating Grand Totals	36,080,059	744,034	150,000	36,974,093	3,155,149	8,697,456.46	526,518.88	673,879.20	9,897,854.54	27,076,238	23.5%	26.8%	37,044,008	(69,915)	100.2%

BUFFALO AND ERIE COUNTY PUBLIC LIBRARY

2026 OPERATING BUDGET

Expenditure Detail as of 3/31/2026

24.7% of Budget Year

SAP Acct. Nbr.	Account Description	2026 Adopted Budget	2026 Encumbered & PY Reservations	2026 Budget Adjust-ments/ Revisions	Adjusted Budget	March Expended	Year-to-Date Expended	Encumb.	Funds Reser- vations	Total Expenditures & Encumbrances	Remaining Balance	% Current Budget		2026 Estimated Expended	Variance Under (Over) Budget	Est % of Adj Budget
												YTD Expend	YTD Expend/ & Encumb			
<u>ERIE COUNTY CAPITAL / DEBT SERVICE FUNDING FOR LIBRARY</u>																
	Library Debt Service	1,276,624			1,276,624	216,386	216,386.49			216,386.49	1,060,238	16.9%	16.9%			
Grand Total Operating and Erie County Capital		37,356,683	744,034	150,000	38,250,717	3,155,149	8,913,843	526,519	673,879	10,114,241	28,136,476	23.3%	26.4%			

Buffalo and Erie County Public Library
Treasurer's Report of
Year to Date Donations
Results for the Period Ending March 31, 2026

Main Trust	\$2,069,579.12
Encore Editions Proceeds (Invested per resolution 2006-19)	\$57,713.80
2025 Ending Balance	\$2,127,292.92

2026 Activity and Balances

Restricted Donations	\$120,374.07
(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	\$13,466.23
Total 2026 Revenue	
\$133,840.30	

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 (including transfer of Year End Appeal Funding)	(\$101,010.11)
Equipment, furnishings & supplies	(\$16,933.88)
Preservation/Conservation	\$0.00
Construction Aid and other Grant Match	\$0.00
FSH Software and General Fundraising Expense	(\$14,150.00)
Other	(\$3,838.22)
Subtotal Disbursements	
(\$135,932.21)	
Other Disbursements (Describe)	\$0.00
Total 2026 Disbursements	
(\$135,932.21)	

Balance, 2026 Activity	(\$2,091.91)
Cumulative Balance Library Trust	\$2,125,201.01