

Plainedge Public Library (00)
MONTHLY FINANCIAL REPORT
 January 2016

	Jan 16	Dec 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CASH-MONEY MARKET			
1205 · CASH - MONEY MARKET (7785)	3,806,126.44	3,563,521.56	242,604.88
1206 · CASH - D. STRONG MEMORIAL FUND	250.00	250.00	0.00
1207 · CASH - FRANKEL FAMILY FUND	2,241.15	2,241.15	0.00
1208 · CASH - BROWN MEMORIAL FUND	5,112.40	5,112.40	0.00
Total CASH-MONEY MARKET	3,813,729.99	3,571,125.11	242,604.88
1200 · CASH - REGULAR CHECKING(7572)	1,147.72	1,149.71	-1.99
1201 · CASH - SPEC. A/C CHECKING(8730)	10,638.22	9,640.22	998.00
1203 · CASH - SPECIAL SAVINGS SP(3299)	575,210.75	571,233.57	3,977.18
1204 · CASH - PLIF	0.00	0.00	0.00
1210 · CASH - CERTIFICATES OF DEPOSIT	0.00	0.00	0.00
1215 · CASH - PETTY CASH FUND	510.00	510.00	0.00
Total Checking/Savings	4,401,236.68	4,153,658.61	247,578.07
Accounts Receivable			
1209 · Accounts Receivable	0.00	0.00	0.00
Total Accounts Receivable	0.00	0.00	0.00
Other Current Assets			
1220 · PREPAID INSURANCE	7,707.00	7,707.00	0.00
Total Other Current Assets	7,707.00	7,707.00	0.00
Total Current Assets	4,408,943.68	4,161,365.61	247,578.07
Fixed Assets			
1280 · FIXED ASSETS	281,542.50	281,542.50	0.00
1290 · ACCUMULATED DEPREC.	-167,046.00	-167,046.00	0.00
Total Fixed Assets	114,496.50	114,496.50	0.00
TOTAL ASSETS	4,523,440.18	4,275,862.11	247,578.07
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
5100 · ACCOUNTS PAYABLE	0.00	0.00	0.00
Total Accounts Payable	0.00	0.00	0.00

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Other Current Liabilities			
5010 · PROGRAM EXCHANGE	17,114.31	16,214.31	900.00
5110 · ACCTS PAYABLE-GASB 34	17,156.26	17,156.26	0.00
5111 · ACCTS PAYABLE - GASB 45	0.00	0.00	0.00
5112 · CONTRACT NEGOTIATIONS	0.00	0.00	0.00
5114 · OPEB Costs - GASB 45	319,542.00	319,542.00	0.00
5115 · PARKING LOT - REFURBISHMENT	0.00	0.00	0.00
5118 · EXTERIOR PAINTING	0.00	0.00	0.00
5119 · LIGHTING REPLACEMENT	0.00	0.00	0.00
5124 · FIRE ALARM UPGRADE	0.00	0.00	0.00
5125 · SECURITY SYSTEM	0.00	0.00	0.00
5168 · STOP LOSS INSURANCE	0.00	0.00	0.00
5211 · CHILDRENS' BOOKS	0.00	0.00	0.00
5212 · FACILITY IMPROVEMENTS	22,953.31	19,119.98	3,833.33
5213 · FURNITURE & EQUIPMENT-CR	-208.19	-208.19	0.00
5214 · FURNITURE-A	-330.79	-330.79	0.00
5217 · ACCRUED COMP TIME	0.00	0.00	0.00
5218 · NYSERS ADD'L PAYMENT	0.00	0.00	0.00
9999 · Suspense Account	0.00	0.00	0.00
Total Other Current Liabilities	376,226.90	371,493.57	4,733.33
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Equity			
3000 · Opening Bal Equity	0.00	0.00	0.00
6010 · COMMITTED LIABILITIES	0.00	0.00	0.00
6100 · RESTRICTED FUND BALANCE	7,583.10	7,583.10	0.00
6200 · COMMITTED FUND BALANCE	448,954.00	448,954.00	0.00
6300 · ASSIGNED FUND BALANCE	1,738,777.92	1,738,777.92	0.00
6900 · UNASSIGNED FUND BALANCE	1,825,029.08	1,828,862.41	-3,833.33
Net Income	126,869.18	-119,808.89	246,678.07
Total Equity	4,147,213.28	3,904,368.54	242,844.74
TOTAL LIABILITIES & EQUITY	4,523,440.18	4,275,862.11	247,578.07