

10:08 AM

01/15/16

Accrual Basis

Plainedge Public Library (00)
MONTHLY FINANCIAL REPORT
 December 2015

	Dec 15	Nov 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CASH-MONEY MARKET			
1205 · CASH - MONEY MARKET (7785)	3,563,521.56	3,620,423.67	-56,902.11
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	3,571,125.11	3,628,027.22	-56,902.11
1200 · CASH - REGULAR CHECKING(7572)	1,149.71	70,945.36	-69,795.65
1201 · CASH - SPEC. A/C CHECKING(8730)	9,640.22	6,641.96	2,998.26
1203 · CASH - SPECIAL SAVINGS SP(3299)	571,233.57	567,235.63	3,997.94
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	4,153,658.61	4,273,360.17	-119,701.56
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	4,161,365.61	4,281,067.17	-119,701.56
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	4,275,862.11	4,395,563.67	-119,701.56
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	16,214.31	13,216.05	2,998.26
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	19,119.98	15,286.65	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	371,493.57	364,661.98	6,831.59
Total Current Liabilities	371,493.57	364,661.98	6,831.59
Total Liabilities	371,493.57	364,661.98	6,831.59
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	1,828,862.41	1,832,695.74	-3,833.33
Net Income	-119,808.89	2,890.93	-122,699.82
Total Equity	3,904,368.54	4,030,901.69	-126,533.15
TOTAL LIABILITIES & EQUITY	4,275,862.11	4,395,563.67	-119,701.56