

Plainedge Public Library (00) MONTHLY FINANCIAL REPORT

April 2017

	Apr 17	Mar 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CASH-MONEY MARKET			
1205 · CASH - MONEY MARKET (7785)	3,440,065.88	3,381,074.42	58,991.46
1206 · CASH - D. STRONG MEMORIAL FUND	750.00	750.00	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
CASH-MONEY MARKET - Other	-7,603.55	-7,603.55	0.00
Total CASH-MONEY MARKET	3,440,565.88	3,381,574.42	58,991.46
1200 · CASH - REGULAR CHECKING(7572)	15,572.56	16,086.42	-513.86
1201 · CASH - SPEC. A/C CHECKING(8730)	17,405.56	16,326.48	1,079.08
1203 · CASH - SPECIAL SAVINGS SP(3299)	635,029.30	631,104.79	3,924.51
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	4,109,083.30	4,045,602.11	63,481.19
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	7,322.00	7,322.00	0.00
Total Other Current Assets	7,322.00	7,322.00	0.00
Total Current Assets	4,116,405.30	4,052,924.11	63,481.19
Fixed Assets			
1280 · FIXED ASSETS	281,542.50	281,542.50	0.00
1290 · ACCUMULATED DEPREC.	-181,797.00	-181,797.00	0.00
Total Fixed Assets	99,745.50	99,745.50	0.00
TOTAL ASSETS	4,216,150.80	4,152,669.61	63,481.19
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	17,260.33	16,177.33	1,083.00
5110 · ACCTS PAYABLE-GASB 34	45,967.67	45,967.67	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	396,974.00	396,974.00	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	38,333.30	34,499.97	3,833.33
5213 · FURNITURE & EQUIPMENT-CR	0.00	0.00	0.00
5214 · FURNITURE-A	0.00	0.00	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	498,535.30	493,618.97	4,916.33
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Total Liabilities	498,535.30	493,618.97	4,916.33
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	1,784,777.88	1,784,777.88	0.00
6900 · UNASSIGNED FUND BALANCE	2,150,507.15	2,154,340.48	-3,833.33
Net Income	-674,206.63	-736,604.82	62,398.19
Total Equity	3,717,615.50	3,659,050.64	58,564.86
TOTAL LIABILITIES & EQUITY	4,216,150.80	4,152,669.61	63,481.19