

**Plainedge Public Library (00)**  
**MONTHLY FINANCIAL REPORT**  
 September 2015

	Sep 15	Aug 15	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>CASH-MONEY MARKET</b>			
1205 · CASH - MONEY MARKET (7785)	3,237,578.32	3,388,841.79	-151,263.47
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
<b>Total CASH-MONEY MARKET</b>	3,245,181.87	3,396,445.34	-151,263.47
1200 · CASH - REGULAR CHECKING(7572)	500.64	497.33	3.31
1201 · CASH - SPEC. A/C CHECKING(8730)	6,416.33	6,653.33	-237.00
1203 · CASH - SPECIAL SAVINGS SP(3299)	559,311.66	555,286.13	4,025.53
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
<b>Total Checking/Savings</b>	3,811,920.50	3,959,392.13	-147,471.63
<b>Accounts Receivable</b>			
1209 · Accounts Receivable	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	0.00	0.00	0.00
<b>Other Current Assets</b>			
1220 · PREPAID INSURANCE	7,707.00	7,707.00	0.00
<b>Total Other Current Assets</b>	7,707.00	7,707.00	0.00
<b>Total Current Assets</b>	3,819,627.50	3,967,099.13	-147,471.63
<b>Fixed Assets</b>			
1280 · FIXED ASSETS	281,542.50	281,542.50	0.00
1290 · ACCUMULATED DEPREC.	-167,046.00	-167,046.00	0.00
<b>Total Fixed Assets</b>	114,496.50	114,496.50	0.00
<b>TOTAL ASSETS</b>	<b>3,934,124.00</b>	<b>4,081,595.63</b>	<b>-147,471.63</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
5100 · ACCOUNTS PAYABLE	0.00	0.00	0.00
<b>Total Accounts Payable</b>	0.00	0.00	0.00
<b>Other Current Liabilities</b>			
5010 · PROGRAM EXCHANGE	9,834.42	5,610.42	4,224.00
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

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Accrual Basis

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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	11,499.99	7,666.66	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
<b>Total Other Current Liabilities</b>	<b>357,493.69</b>	<b>349,436.36</b>	<b>8,057.33</b>
<b>Total Current Liabilities</b>	<b>357,493.69</b>	<b>349,436.36</b>	<b>8,057.33</b>
<b>Total Liabilities</b>	<b>357,493.69</b>	<b>349,436.36</b>	<b>8,057.33</b>
<b>Equity</b>			
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	1,840,362.40	1,844,195.73	-3,833.33
Net Income	-459,047.11	-307,351.48	-151,695.63
<b>Total Equity</b>	<b>3,576,630.31</b>	<b>3,732,159.27</b>	<b>-155,528.96</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,934,124.00</b>	<b>4,081,595.63</b>	<b>-147,471.63</b>