

PLAINEDGE PUBLIC LIBRARY
REVENUES / EXPENDITURES

A	B	C	D	E	F	G	H
FISCAL YEAR	WARRANT TOTALS	MONTH END TOTAL	DATE RECEIVED	TAX PROCEEDS TOB \$2,585,361	FUNDS TRANSFERRED FROM PLIF	REVENUE MONTH END TOTALS	(+) or (-) BALANCE
2016/2017							BBF +282.70
July	92,260.44		7/11/2016		\$92,275.00		
	24,245.71		7/14/2016		\$24,246.00		
	60,368.51		7/18/2016		\$60,375.00		
	47,988.62	224,863.28			\$108,475.00		
					\$285,371.00		+61,073.12
August	67,874.48		8/9/2016		\$42,645.12		
	43,202.60		8/18/2016		\$1,723.66		
	44,639.41	155,716.49	8/23/2016		\$43,833.29		
					\$88,202.07		-6,723.00
September	69,378.08		9/2/2016		\$69,400.00		
	\$43,677.95		9/19/2016		\$85,830.00		
	42,147.81	155,203.84			\$155,230.00		\$6,158.60
October	71,990.45		10/3/2016		\$72,000.00		
	53,186.37		10/17/2016		53,185.00		
	51,170.03	176,346.85	10/21/2016		51,700.00		
			10/31/2016		69,120.00		
					\$246,005.00		+63,216.85
November	69,117.36		11/1/2016	77,354.00			
	224,303.52		11/8/2016	77,354.20			
	40,325.77	333,746.65	11/14/2016	135,369.50	224,305.52		
			11/21/2016	425,447.00	40,326.00		
			11/28/2016	193,385.50	5,900.00		+68,616.72
				908,910.20	68,615.00		
					339,146.52		
December	68,612.64		12/2/2016	96,692.75	46,250.00		
	46,295.73		12/12/2016		38,500.00		
	38,449.07		12/19/2016		50,450.00		
	50,453.75	203,811.19			135,200.00		+5.53
Grand Total 6 mos.		1,249,688.30		1,005,602.95	1,249,154.59		180,313.32

12/20/16

