

10:41 AM

06/16/16

Accrual Basis

Plainedge Public Library (00) MONTHLY FINANCIAL REPORT May 2016

	May 16	Apr 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CASH-MONEY MARKET			
1205 · CASH - MONEY MARKET (7785)	3,753,696.15	3,327,058.30	426,637.85
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	3,761,299.70	3,334,661.85	426,637.85
1200 · CASH - REGULAR CHECKING(7572)	1,191.58	1,203.30	-11.72
1201 · CASH - SPEC. A/C CHECKING(8730)	8,205.10	8,263.96	-58.86
1203 · CASH - SPECIAL SAVINGS SP(3299)	591,098.61	587,046.84	4,051.77
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	4,362,304.99	3,931,685.95	430,619.04
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	4,370,011.99	3,939,392.95	430,619.04
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	4,484,508.49	4,053,889.45	430,619.04
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

10:41 AM

06/16/16

Accrual Basis

Plainedge Public Library (00)
MONTHLY FINANCIAL REPORT
 May 2016

	May 16	Apr 16	\$ Change
Other Current Liabilities			
5010 · PROGRAM EXCHANGE	43,317.71	32,957.57	10,360.14
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	38,286.63	34,453.30	3,833.33
5213 · FURNITURE & EQUIPMENT-CR	-208.19	-208.19	0.00
5214 · FURNITURE-A	-827.59	-330.79	-496.80
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	417,266.82	403,570.15	13,696.67
Total Current Liabilities	417,266.82	403,570.15	13,696.67
Total Liabilities	417,266.82	403,570.15	13,696.67
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	1,809,695.76	1,813,529.09	-3,833.33
Net Income	62,230.89	-358,524.81	420,755.70
Total Equity	4,067,241.67	3,650,319.30	416,922.37
TOTAL LIABILITIES & EQUITY	4,484,508.49	4,053,889.45	430,619.04