

Plainedge Public Library (00)
MONTHLY FINANCIAL REPORT
 March 2017

	Mar 17	Feb 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CASH-MONEY MARKET			
1205 · CASH - MONEY MARKET (7785)	3,381,074.42	3,626,083.13	-245,008.71
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	3,381,574.42	3,626,583.13	-245,008.71
1200 · CASH - REGULAR CHECKING(7572)	16,086.42	17,902.85	-1,816.43
1201 · CASH - SPEC. A/C CHECKING(8730)	16,326.48	14,584.48	1,742.00
1203 · CASH - SPECIAL SAVINGS SP(3299)	631,104.79	627,097.31	4,007.48
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	4,045,602.11	4,286,677.77	-241,075.66
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	4,052,924.11	4,293,999.77	-241,075.66
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	4,152,669.61	4,393,745.27	-241,075.66
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	16,177.33	14,575.33	1,602.00
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	-28.98	-28.98	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	34,499.97	30,666.64	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	493,589.99	488,154.66	5,435.33
Total Current Liabilities	493,589.99	488,154.66	5,435.33
Total Liabilities	493,589.99	488,154.66	5,435.33
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	2,154,340.48	2,158,173.81	-3,833.33
Net Income	-736,575.84	-493,898.18	-242,677.66
Total Equity	3,659,079.62	3,905,590.61	-246,510.99
TOTAL LIABILITIES & EQUITY	4,152,669.61	4,393,745.27	-241,075.66