

Plainedge Public Library (00)
MONTHLY FINANCIAL REPORT
 October 2016

Accrual Basis

	Oct 16	Sep 16	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CASH-MONEY MARKET			
1205 · CASH - MONEY MARKET (7785)	3,418,323.75	3,635,919.54	-217,595.79
1206 · CASH - D. STRONG MEMORIAL FUND	750.00	250.00	500.00
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	3,418,823.75	3,635,919.54	-217,095.79
1200 · CASH - REGULAR CHECKING(7572)	77,721.75	5,752.68	71,969.07
1201 · CASH - SPEC. A/C CHECKING(8730)	8,310.48	5,430.48	2,880.00
1203 · CASH - SPECIAL SAVINGS SP(3299)	611,065.15	607,007.83	4,057.32
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	4,116,431.13	4,254,620.53	-138,189.40
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	4,123,753.13	4,261,942.53	-138,189.40
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	4,223,498.63	4,361,688.03	-138,189.40
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
Other Current Liabilities			
5010 · PROGRAM EXCHANGE	8,347.33	5,677.33	2,670.00

Plainedge Public Library (00)
MONTHLY FINANCIAL REPORT
October 2016

Accrual Basis

	Oct 16	Sep 16	\$ Change
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	15,333.32	11,499.99	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	466,622.32	460,118.99	6,503.33
Total Current Liabilities	466,622.32	460,118.99	6,503.33
Total Liabilities	466,622.32	460,118.99	6,503.33
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	2,173,821.83	2,177,655.16	-3,833.33
Net Income	-658,260.50	-517,401.10	-140,859.40
Total Equity	3,756,876.31	3,901,569.04	-144,692.73
TOTAL LIABILITIES & EQUITY	4,223,498.63	4,361,688.03	-138,189.40