

Plainedge Public Library (00)
MONTHLY FINANCIAL REPORT
 May 2017

	May 17	Apr 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
CASH-MONEY MARKET			
1205 · CASH - MONEY MARKET (7785)	4,417,881.78	3,440,065.88	977,815.90
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	4,418,381.78	3,440,565.88	977,815.90
1200 · CASH - REGULAR CHECKING(7572)	15,224.41	15,572.56	-348.15
1201 · CASH - SPEC. A/C CHECKING(8730)	19,895.92	17,405.56	2,490.36
1203 · CASH - SPECIAL SAVINGS SP(3299)	639,020.17	635,029.30	3,990.87
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	5,093,032.28	4,109,083.30	983,948.98
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	5,100,354.28	4,116,405.30	983,948.98
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	5,200,099.78	4,216,150.80	983,948.98
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	19,649.70	17,260.33	2,389.37

Plainedge Public Library (00)
MONTHLY FINANCIAL REPORT
 May 2017

	May 17	Apr 17	\$ 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	42,166.63	38,333.30	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	504,758.00	498,535.30	6,222.70
Total Current Liabilities	504,758.00	498,535.30	6,222.70
Total Liabilities	504,758.00	498,535.30	6,222.70
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	2,150,507.15	2,150,507.15	0.00
Net Income	303,519.65	-674,206.63	977,726.28
Total Equity	4,695,341.78	3,717,615.50	977,726.28
TOTAL LIABILITIES & EQUITY	5,200,099.78	4,216,150.80	983,948.98