

Finger Lakes Library System

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Statement of Financial Position

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110000 TOTAL FUNDS	
120000 TSB DEMAND DEPOSITS	0.00
120100 TTC DEMAND DEPOSITS	31,485.94
122000 INVESTMENTS	0.00
122100 TTC MONEY MARKET	2,263,072.85
122150 BOARD DESIGNATED	748,320.53
123000 LPL RESTRICTED FUNDS	125,000.00
123100 LPL RESTRICTED MMF	158,261.09
Total 122000 INVESTMENTS	3,294,654.47
124000 PETTY CASH	75.00
124001 Cash on Hand	0.00
Total 124000 PETTY CASH	75.00
125000 CREDIT CARD PROCESSING ACCOUNT	902.66
Total 110000 TOTAL FUNDS	3,327,118.07
Total Bank Accounts	\$3,327,118.07
Accounts Receivable	
140000 ACCOUNTS RECEIVABLE	17,581.07
141000 ACCOUNTS RECEIVABLE	0.00
Total 140000 ACCOUNTS RECEIVABLE	17,581.07
Total Accounts Receivable	\$17,581.07
Other Current Assets	
142100 TOTAL OTHER CURRENT ASSETS	
142120 OTHER RECEIVABLES	326.76
142150 DEPOSITS IN TRANSIT	0.00
145000 PREPAID EXPENSE	117,601.39
145500 SECURITY DEPOSITS	205.00
146000 ACCRUED INT & MKT ADJ	-4,099.48
146998 ACCRUED POLARIS REVENUE	0.00
146999 ACCRUED STATE AID	87,365.22
Total 142100 TOTAL OTHER CURRENT ASSETS	201,398.89
Total Other Current Assets	\$201,398.89
Total Current Assets	\$3,546,098.03

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	TOTAL
Fixed Assets	
147000 DRYDEN ROAD FIXED ASSETS	
147050 CONSTRUCTION IN PROGRESS	0.00
147100 DRYDEN RD - LAND	60,000.00
147150 DRYDEN RD - BLDG	1,776,099.12
147175 D. R. - BUILD - ACCUM DEP	-389,339.29
147200 LAND IMPROVEMENTS	6,500.00
147225 LAND IMP - ACCUM DEPR	-4,658.33
147500 EQUIPMENT	477,635.78
147525 EQUIP - ACCUM DEPR	-360,158.52
Total 147000 DRYDEN ROAD FIXED ASSETS	1,566,078.76
Total Fixed Assets	\$1,566,078.76
Other Assets	
149000 UNAMORTIZED DEBT ISSUANCE COSTS	
149100 DEBT ISSUANCE COSTS	0.00
149125 ACCUM AMORT	0.00
Total 149000 UNAMORTIZED DEBT ISSUANCE COSTS	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$5,112,176.79
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210000 ACCOUNTS PAYABLE	15,857.29
Total Accounts Payable	\$15,857.29
Other Current Liabilities	
212000 OTHER CURRENT LIABILITIES	0.00
212050 ACCRUED & OTHER LIABILITIES	113,164.20
213000 MORTGAGE PAYABLE, CURRENT	0.00
214000 PAYROLL PAYABLES	23,676.09
214010 Paid Family Leave Act W/Holding	5,966.36
214050 Retirement W/Holding	487.89
214100 MAJOR MED FLEX	0.00
214300 PARKING FLEX	0.00
214400 AFLAC	-6,147.48
214405 AFLAC - Pre Tax	4,822.98
214410 AFLAC - Post Tax	1,435.84

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	TOTAL
Total 214400 AFLAC	111.34
214500 TRANSAMERICA LIFE	-100.56
215000 SALES TAX PAYABLE	0.00
215100 ACCRUED BENEFIT TIME	75,979.45
215200 ALLOCATED MEMB LIB PAYABLE (CC)	133.64
215205 UN-ALLOCATED MBR LIB PAYABLE	-162.11
215300 FORMER EMP SHARE OF HEALTH INS	8,824.84
215350 Un-earned State Revenue	184,052.63
215400 Un-earned Polaris Revenue	44,696.86
216000 MEMBER INVESTMENTS(201M)	0.00
Total 212000 OTHER CURRENT LIABILITIES	456,830.63
Dept. Taxation Payable	8.16
NYS Payable	0.00
Total Other Current Liabilities	\$456,838.79
Total Current Liabilities	\$472,696.08
Long-Term Liabilities	
220000 TOTAL LONG TERM LIABILITY	
221000 MORTGAGE PAYABLE, LONG TERM	0.00
Total 220000 TOTAL LONG TERM LIABILITY	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$472,696.08
Equity	
230000 TOTAL RESERVES	
234000 RESERVE FOR EQUIP	0.00
234100 Reserve for Vehicle Purchase	-250.00
234200 Reserve for ILS / Polaris Equip	144,623.60
Total 234000 RESERVE FOR EQUIP	144,373.60
Total 230000 TOTAL RESERVES	144,373.60
260000 TOTAL FUND BALANCE	
262000 INVST FIXED ASSETS	0.00
264000 APPROPRIATED FUNDS	600,000.00
266000 UNAPPROPRIATED FUNDS	695,918.70
Total 260000 TOTAL FUND BALANCE	1,295,918.70
268000 NET CHANGE IN FUND BALANCE	-9.15
3900 Retained Earnings	2,892,010.20
Net Revenue	307,187.36
Total Equity	\$4,639,480.71
TOTAL LIABILITIES AND EQUITY	\$5,112,176.79

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Statement of Activity

October 2024

	TOTAL
Revenue	
320000 INTEREST	
320005 Interest Income -TTC MM	195.69
320020 Interest Income - TFA	2,943.75
Total 320000 INTEREST	3,139.44
322009 TCPL AUTOMATION ACCRUED	5,800.82
323009 MBR LIB AUTOMATION ACCRUED	18,413.15
324000 Rental Income - Building	1,418.83
340999 ACCRUED STATE AID	102,560.99
360000 FEES, DAMAGED, LOST ITEM CHARGE	
360350 ILL CHARGES FOR LOST/DAMAGED BOOKS	3.00
Total 360000 FEES, DAMAGED, LOST ITEM CHARGE	3.00
Total Revenue	\$131,336.23
GROSS PROFIT	\$131,336.23
Expenditures	
400000 SALARIES & WAGES	
404101 SALARIES_PROF_LIBRARIANS	22,235.82
404102 SALARIES_PROF_OTHER	10,725.67
404105 ILS / POLARIS SALARY RECLASS	-4,229.78
406100 SALARIES_SUPPORT	8,669.71
408100 SALARIES_ADMIN	7,566.36
409999 ACCRUED SALARIES & WAGES	7,331.57
Total 400000 SALARIES & WAGES	52,299.35
410000 TOTAL EMPLOYEE BENEFITS	
416100 SOCIAL SECURITY	3,589.41
418100 WORKERS COMP INS	274.24
424100 MEDICAL INSURANCE	5,815.26
424150 FORMER EMP & RETIREE'S MED INS	1,125.26
424900 ILS FRINGE BENEFIT RECLASS	-1,146.69
429999 ACCRUED EMPLOYEE BENEFITS	498.11
Total 410000 TOTAL EMPLOYEE BENEFITS	10,155.59
430000 TOT BKS & LIB MATS	
432600 CBA DATABASES	1,600.00
449500 ILL - LOST/DAMAGED BKS	209.00
451025 OVERDRIVE CONTENT	1,550.33
Total 430000 TOT BKS & LIB MATS	3,359.33
452000 TOTAL LIBRARY SERVICES	
456100 SUPPLIES	36.00
458100 TELEPHONE	345.41
459100 TELEPHONE 800#	113.95
461100 FAX & INTERNET SERVICE	422.14

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October 2024

	TOTAL
464520 ANNUAL MEETING	
464525 ANNUAL MEETING REIMBURSEMENTS	-1,665.00
464535 ANNUAL MEETING EXPENSES	5,355.36
Total 464520 ANNUAL MEETING	3,690.36
464550 NYALS CONFERENCE	
464560 NYALS CONFERENCE REVENUE	-6,049.70
Total 464550 NYALS CONFERENCE	-6,049.70
465100 SPEAKERS / PROGRAMS	500.00
471000 PROFESSIONAL & CONTRACTUAL FEES	352.34
471200 BANK CHARGES & INV'MT FEES	4.89
476500 HUMAN RESOURCE EXPENSES	93.16
Total 452000 TOTAL LIBRARY SERVICES	-491.45
477000 DRYDEN RD BLDG COSTS	
477170 UTILITIES - DRYDEN RD	1,029.68
477180 MAINT/FACILITIES EXPENSE	4,711.83
Total 477000 DRYDEN RD BLDG COSTS	5,741.51
478000 TOTAL OPER/MAINT	
478100 EQUIP RENT / REPAIR	272.38
Total 478000 TOTAL OPER/MAINT	272.38
492000 TOTAL OPER/MAINT VEHICLES	
492100 OPERATIONS CAR/VAN	1,244.52
496100 MAINTENANCE CAR/VAN	1,193.36
Total 492000 TOTAL OPER/MAINT VEHICLES	2,437.88
502000 TOTAL INSURANCE	
502100 INSTITUTION INSURANCE	513.80
504100 VEHICLE INSURANCE	385.07
Total 502000 TOTAL INSURANCE	898.87
510000 EXPENSED FIXTURES & EQUIPMENT	2,417.40
876700 TOTAL ILS/POLARIS EXPENSES	
876750 SALARIES	4,229.78
876755 BENEFITS	1,146.69
876910 TELECOMMUNICATIONS	2,835.82
Total 876700 TOTAL ILS/POLARIS EXPENSES	8,212.29
Total Expenditures	\$85,303.15
NET OPERATING REVENUE	\$46,033.08
NET REVENUE	\$46,033.08