

# Finger Lakes Library System

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## Statement of Financial Position

As of November 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
110000 TOTAL FUNDS	
120000 TSB DEMAND DEPOSITS	0.00
120100 TTC DEMAND DEPOSITS	-31,468.37
122000 INVESTMENTS	0.00
122100 TTC MONEY MARKET	2,185,834.65
122150 BOARD DESIGNATED	748,320.53
123000 LPL RESTRICTED FUNDS	125,000.00
123100 LPL RESTRICTED MMF	158,261.09
<b>Total 122000 INVESTMENTS</b>	<b>3,217,416.27</b>
124000 PETTY CASH	75.00
124001 Cash on Hand	0.00
<b>Total 124000 PETTY CASH</b>	<b>75.00</b>
125000 CREDIT CARD PROCESSING ACCOUNT	902.66
<b>Total 110000 TOTAL FUNDS</b>	<b>3,186,925.56</b>
<b>Total Bank Accounts</b>	<b>\$3,186,925.56</b>
Accounts Receivable	
140000 ACCOUNTS RECEIVABLE	1,157.42
141000 ACCOUNTS RECEIVABLE	0.00
<b>Total 140000 ACCOUNTS RECEIVABLE</b>	<b>1,157.42</b>
<b>Total Accounts Receivable</b>	<b>\$1,157.42</b>
Other Current Assets	
142100 TOTAL OTHER CURRENT ASSETS	
142120 OTHER RECEIVABLES	326.76
142150 DEPOSITS IN TRANSIT	0.00
145000 PREPAID EXPENSE	143,627.24
145500 SECURITY DEPOSITS	205.00
146000 ACCRUED INT & MKT ADJ	-4,099.48
146998 ACCRUED POLARIS REVENUE	0.00
146999 ACCRUED STATE AID	96,100.10
<b>Total 142100 TOTAL OTHER CURRENT ASSETS</b>	<b>236,159.62</b>
<b>Total Other Current Assets</b>	<b>\$236,159.62</b>
<b>Total Current Assets</b>	<b>\$3,424,242.60</b>

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	TOTAL
<b>Fixed Assets</b>	
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
<b>Total 147000 DRYDEN ROAD FIXED ASSETS</b>	<b>1,566,078.76</b>
<b>Total Fixed Assets</b>	<b>\$1,566,078.76</b>
<b>Other Assets</b>	
149000 UNAMORTIZED DEBT ISSUANCE COSTS	
149100 DEBT ISSUANCE COSTS	0.00
149125 ACCUM AMORT	0.00
<b>Total 149000 UNAMORTIZED DEBT ISSUANCE COSTS</b>	<b>0.00</b>
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$4,990,321.36</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
210000 ACCOUNTS PAYABLE	4,229.61
<b>Total Accounts Payable</b>	<b>\$4,229.61</b>
<b>Other Current Liabilities</b>	
212000 OTHER CURRENT LIABILITIES	0.00
212050 ACCRUED & OTHER LIABILITIES	93,164.20
213000 MORTGAGE PAYABLE, CURRENT	0.00
214000 PAYROLL PAYABLES	26,350.72
214010 Paid Family Leave Act W/Holding	6,117.10
214050 Retirement W/Holding	487.67
214100 MAJOR MED FLEX	0.00
214300 PARKING FLEX	0.00
214400 AFLAC	-6,423.12
214405 AFLAC - Pre Tax	5,050.62
214410 AFLAC - Post Tax	1,499.82

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	TOTAL
<b>Total 214400 AFLAC</b>	<b>127.32</b>
214500 TRANSAMERICA LIFE	-116.54
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	-163.31
215300 FORMER EMP SHARE OF HEALTH INS	9,189.19
215350 Un-earned State Revenue	93,534.94
215400 Un-earned Polaris Revenue	21,263.98
216000 MEMBER INVESTMENTS(201M)	0.00
<b>Total 212000 OTHER CURRENT LIABILITIES</b>	<b>326,068.36</b>
Dept. Taxation Payable	8.16
NYS Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$326,076.52</b>
<b>Total Current Liabilities</b>	<b>\$330,306.13</b>
Long-Term Liabilities	
220000 TOTAL LONG TERM LIABILITY	
221000 MORTGAGE PAYABLE, LONG TERM	0.00
<b>Total 220000 TOTAL LONG TERM LIABILITY</b>	<b>0.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$330,306.13</b>
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
<b>Total 234000 RESERVE FOR EQUIP</b>	<b>144,373.60</b>
<b>Total 230000 TOTAL RESERVES</b>	<b>144,373.60</b>
260000 TOTAL FUND BALANCE	
262000 INVST FIXED ASSETS	0.00
264000 APPROPRIATED FUNDS	600,000.00
266000 UNAPPROPRIATED FUNDS	695,918.70
<b>Total 260000 TOTAL FUND BALANCE</b>	<b>1,295,918.70</b>
268000 NET CHANGE IN FUND BALANCE	-9.15
3900 Retained Earnings	2,892,010.20
Net Revenue	327,721.88
<b>Total Equity</b>	<b>\$4,660,015.23</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$4,990,321.36</b>

# Finger Lakes Library System

## Statement of Activity

November 2024

	TOTAL
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Revenue	
322009 TCPL AUTOMATION ACCRUED	5,613.70
323009 MBR LIB AUTOMATION ACCRUED	17,819.18
324000 Rental Income - Building	1,418.83
332000 GIFTS	25,000.00
340000 STATE AID	19,813.00
340999 ACCRUED STATE AID	99,252.57
360000 FEES, DAMAGED, LOST ITEM CHARGE	
360350 ILL CHARGES FOR LOST/DAMAGED BOOKS	53.99
<b>Total 360000 FEES, DAMAGED, LOST ITEM CHARGE</b>	<b>53.99</b>
<b>Total Revenue</b>	<b>\$168,971.27</b>
GROSS PROFIT	<b>\$168,971.27</b>
Expenditures	
400000 SALARIES & WAGES	
404101 SALARIES_PROF_LIBRARIANS	22,235.82
404102 SALARIES_PROF_OTHER	10,699.90
404105 ILS / POLARIS SALARY RECLASS	-4,229.78
406100 SALARIES_SUPPORT	8,923.46
408100 SALARIES_ADMIN	7,172.61
409999 ACCRUED SALARIES & WAGES	2,443.86
<b>Total 400000 SALARIES &amp; WAGES</b>	<b>47,245.87</b>
410000 TOTAL EMPLOYEE BENEFITS	
416100 SOCIAL SECURITY	3,576.73
418100 WORKERS COMP INS	824.21
424100 MEDICAL INSURANCE	8,065.78
424150 FORMER EMP & RETIREE'S MED INS	1,125.26
424900 ILS FRINGE BENEFIT RECLASS	-1,146.69
429999 ACCRUED EMPLOYEE BENEFITS	166.03
<b>Total 410000 TOTAL EMPLOYEE BENEFITS</b>	<b>12,611.32</b>
430000 TOT BKS & LIB MATS	
438100 SERIALS PROF	452.88
449500 ILL - LOST/DAMAGED BKS	115.94
450000 DATABASE & MOVIE LICENSES	6,300.00
<b>Total 430000 TOT BKS &amp; LIB MATS</b>	<b>6,868.82</b>
452000 TOTAL LIBRARY SERVICES	
456100 SUPPLIES	140.93
458100 TELEPHONE	345.41
459100 TELEPHONE 800#	112.67

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November 2024

	TOTAL
461100 FAX & INTERNET SERVICE	422.14
462100 POSTAGE	2,469.99
464520 ANNUAL MEETING	
464525 ANNUAL MEETING REIMBURSEMENTS	-119.00
464535 ANNUAL MEETING EXPENSES	183.94
<b>Total 464520 ANNUAL MEETING</b>	<b>64.94</b>
466100 PROFESSIONAL DEVELOPMENT	455.00
466200 MILEAGE & TRAVEL CONF & MTG	457.63
468200 SOFTWARE	76.34
471000 PROFESSIONAL & CONTRACTUAL FEES	497.65
471200 BANK CHARGES & INV'MT FEES	5.89
476500 HUMAN RESOURCE EXPENSES	139.74
<b>Total 452000 TOTAL LIBRARY SERVICES</b>	<b>5,188.33</b>
477000 DRYDEN RD BLDG COSTS	
477170 UTILITIES - DRYDEN RD	1,422.39
477180 MAINT/FACILITIES EXPENSE	1,651.19
<b>Total 477000 DRYDEN RD BLDG COSTS</b>	<b>3,073.58</b>
478000 TOTAL OPER/MAINT	
478100 EQUIP RENT / REPAIR	216.07
<b>Total 478000 TOTAL OPER/MAINT</b>	<b>216.07</b>
492000 TOTAL OPER/MAINT VEHICLES	
496100 MAINTENANCE CAR/VAN	307.40
<b>Total 492000 TOTAL OPER/MAINT VEHICLES</b>	<b>307.40</b>
502000 TOTAL INSURANCE	383.00
502100 INSTITUTION INSURANCE	513.80
504100 VEHICLE INSURANCE	385.07
<b>Total 502000 TOTAL INSURANCE</b>	<b>1,281.87</b>
512000 TOTAL GRANTS MEMBER LIBS	
519050 FLLS Special Purpose Grants	59,000.00
<b>Total 512000 TOTAL GRANTS MEMBER LIBS</b>	<b>59,000.00</b>
574000 FAMILY LITERACY GRANT	
574200 FAMILY LITERACY GT PURCH SUPPL	75.18
<b>Total 574000 FAMILY LITERACY GRANT</b>	<b>75.18</b>
876700 TOTAL ILS/POLARIS EXPENSES	
876750 SALARIES	4,229.78
876755 BENEFITS	1,146.69
876760 LICENSE ACQ FEES	4,255.20
876900 MBR LIB EQUIP & SUPPLIES REIMB	-613.00

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	TOTAL
876910 TELECOMMUNICATIONS	2,548.28
<b>Total 876700 TOTAL ILS/POLARIS EXPENSES</b>	<b>11,566.95</b>
<b>Total Expenditures</b>	<b>\$147,435.39</b>
NET OPERATING REVENUE	<b>\$21,535.88</b>
NET REVENUE	<b>\$21,535.88</b>