

Finger Lakes Library System

22 15

Statement of Financial Position

As of January 31, 2022

BMR 1

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110000 TOTAL FUNDS	
120000 TSB DEMAND DEPOSITS	0.00
120100 TTC DEMAND DEPOSITS	7,471.48
122000 INVESTMENTS	0.00
122100 TTC Money Market	1,531,903.18
123000 LPL RESTRICTED FUNDS	185,000.00
123100 LPL RESTRICTED MMF	93,773.88
Total 122000 INVESTMENTS	1,810,677.06
124000 PETTY CASH	75.00
124001 Cash on Hand	109.07
Total 124000 PETTY CASH	184.07
125000 CREDIT CARD PROCESSING ACCOUNT	1,158.28
Total 110000 TOTAL FUNDS	1,819,490.89
Total Bank Accounts	\$1,819,490.89
Accounts Receivable	
140000 ACCOUNTS RECEIVABLE	6,433.12
141000 ACCOUNTS RECEIVABLE	0.00
Total 140000 ACCOUNTS RECEIVABLE	6,433.12
Total Accounts Receivable	\$6,433.12
Other Current Assets	
142100 TOTAL OTHER CURRENT ASSETS	
142120 OTHER RECEIVABLES	0.00
142150 DEPOSITS IN TRANSIT	0.00
145000 PREPAID EXPENSE	62,869.26
145500 SECURITY DEPOSITS	205.00
146000 ACCRUED INT & MKT ADJ	663.27
146998 ACCRUED POLARIS REVENUE	23,262.74
146999 ACCRUED STATE AID	94,731.16
Total 142100 TOTAL OTHER CURRENT ASSETS	181,731.43
Total Other Current Assets	\$181,731.43
Total Current Assets	\$2,007,655.44
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	-252,716.29
147200 LAND IMPROVEMENTS	6,500.00
147225 LAND IMP - ACCUM DEPR	-2,708.33

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BMR 2

	TOTAL
147500 EQUIPMENT	349,999.07
147525 EQUIP - ACCUM DEPR	-273,812.67
Total 147000 DRYDEN ROAD FIXED ASSETS	1,663,360.90
Total Fixed Assets	\$1,663,360.90
Other Assets	
149000 UNAMORTIZED DEBT ISSUANCE COSTS	
149100 DEBT ISSUANCE COSTS	10,257.88
149125 ACCUM AMORT	-4,160.22
Total 149000 UNAMORTIZED DEBT ISSUANCE COSTS	6,097.66
Total Other Assets	\$6,097.66
TOTAL ASSETS	\$3,677,114.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210000 ACCOUNTS PAYABLE	18,850.33
Total Accounts Payable	\$18,850.33
Other Current Liabilities	
212000 OTHER CURRENT LIABILITIES	0.00
212050 ACCRUED & OTHER LIABILITIES	51,025.00
213000 MORTGAGE PAYABLE, CURRENT	0.00
214000 PAYROLL PAYABLES	21,879.44
214010 Paid Family Leave Act W/Holding	1,550.30
214050 Retirement W/Holding	1,301.06
214100 MAJOR MED FLEX	931.42
214300 PARKING FLEX	0.00
214400 AFLAC	-5,645.64
214405 AFLAC - Pre Tax	4,971.56
214410 AFLAC - Post Tax	1,010.16
Total 214400 AFLAC	336.08
214500 TRANSAMERICA LIFE	0.00
215000 SALES TAX PAYABLE	0.00
215100 ACCRUED BENEFIT TIME	58,589.78
215200 ALLOCATED MEMB LIB PAYABLE (CC)	1,738.35
215205 UN-ALLOCATED MBR LIB PAYABLE	291.90
215300 FORMER EMP SHARE OF HEALTH INS	385.56
215350 Un-earned State Revenue	0.00
215400 Un-earned Polaris Revenue	0.00
216000 MEMBER INVESTMENTS(201M)	0.00
Total 212000 OTHER CURRENT LIABILITIES	138,028.89
Total Other Current Liabilities	\$138,028.89
Total Current Liabilities	\$156,879.22

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BMR 3

	TOTAL
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	\$156,879.22
Equity	
230000 TOTAL RESERVES	
234000 RESERVE FOR EQUIP	0.00
234100 Reserve for Vehicle Purchase	0.00
234200 Reserve for ILS / Polaris Equip	165,068.81
Total 234000 RESERVE FOR EQUIP	165,068.81
Total 230000 TOTAL RESERVES	165,068.81
260000 TOTAL FUND BALANCE	
262000 INVST FIXED ASSETS	0.00
264000 APPROPRIATED FUNDS	0.00
266000 UNAPPROPRIATED FUNDS	1,029,049.49
Total 260000 TOTAL FUND BALANCE	1,029,049.49
268000 NET CHANGE IN FUND BALANCE	0.00
3900 Retained Earnings	2,293,078.58
Net Revenue	33,037.90
Total Equity	\$3,520,234.78
TOTAL LIABILITIES AND EQUITY	\$3,677,114.00

Finger Lakes Library System

Statement of Activity

January 2022

BMR 4

	TOTAL
Revenue	
310000 SERV TO MUNIC <i>(Tioga County)</i>	6,000.00
320000 INTEREST	
320005 Interest Income -TTC MM	134.33
320010 Interest Income - LPL CD's	168.16
320015 Interest Income - LPL MM	0.79
Total 320000 INTEREST	303.28
321000 UN-REALIZED GAIN / LOSS-INVSTMT	-493.63
322009 TCPL AUTOMATION ACCRUED	5,588.49
323009 MBR LIB AUTOMATION ACCRUED	17,674.25
324000 Rental Income - Building	1,337.00
340999 ACCRUED STATE AID	94,731.16
351040 MEM LIB E-CONTENT	500.00
360000 FEES, DAMAGED, LOST ITEM CHARGE	
360050 BOOKS, MOVIE LICENSES & OTHER	2,820.00
Total 360000 FEES, DAMAGED, LOST ITEM CHARGE	2,820.00
Total Revenue	\$128,460.55
GROSS PROFIT	\$128,460.55
Expenditures	
400000 SALARIES & WAGES	
404101 SALARIES_PROF_LIBRARIANS	20,083.38
404102 SALARIES_PROF_OTHER	9,273.24
404105 ILS / POLARIS SALARY RECLASS	-7,561.04
406100 SALARIES_SUPPORT	5,853.66
408100 SALARIES_ADMIN	5,960.05
409999 ACCRUED SALARIES & WAGES	-654.23
Total 400000 SALARIES & WAGES	32,955.06
410000 TOTAL EMPLOYEE BENEFITS	
416100 SOCIAL SECURITY	3,058.66
418100 WORKERS COMP INS	473.13
422200 NON-NYS DISABILITY INS	240.02
424100 MEDICAL INSURANCE	8,053.29
424150 FORMER EMP & RETIREE'S MED INS	1,700.74
424900 ILS FRINGE BENEFIT RECLASS	-2,044.62
429999 ACCRUED EMPLOYEE BENEFITS	-50.04
Total 410000 TOTAL EMPLOYEE BENEFITS	11,431.18
430000 TOT BKS & LIB MATS	
432000 BOOKS & OTHER ITEMS	
432015 Juvenile - Other Items	553.73
Total 432000 BOOKS & OTHER ITEMS	553.73
451025 OVERDRIVE CONTENT	3,010.11
Total 430000 TOT BKS & LIB MATS	3,563.84

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Statement of Activity

January 2022

BMR 5

	TOTAL
452000 TOTAL LIBRARY SERVICES	
456100 SUPPLIES	245.51
458100 TELEPHONE	361.48
459100 TELEPHONE 800#	92.62
462100 POSTAGE	8.70
466200 MILEAGE & TRAVEL CONF & MTG	106.00
468200 SOFTWARE	141.00
471000 PROFESSIONAL & CONTRACTUAL FEES	528.17
471200 BANK CHARGES & INV'MT FEES	0.50
473000 MEMBERSHIPS/DUES_FLLS ONLY	400.00
476500 HUMAN RESOURCE EXPENSES	84.43
Total 452000 TOTAL LIBRARY SERVICES	1,968.41
477000 DRYDEN RD BLDG COSTS	
477170 UTILITIES - DRYDEN RD	2,497.07
477180 MAINT/FACILITIES EXPENSE	1,254.11
Total 477000 DRYDEN RD BLDG COSTS	3,751.18
492000 TOTAL OPER/MAINT VEHICLES	
492100 OPERATIONS CAR/VAN	694.15
496100 MAINTENANCE CAR/VAN	206.33
Total 492000 TOTAL OPER/MAINT VEHICLES	900.48
502000 TOTAL INSURANCE	
502100 INSTITUTION INSURANCE	428.31
504100 VEHICLE INSURANCE	344.62
Total 502000 TOTAL INSURANCE	772.93
512000 TOTAL GRANTS MEMBER LIBS	
519000 SPEC LEGIS GTS	25,000.00
Total 512000 TOTAL GRANTS MEMBER LIBS	25,000.00
875000 PR YR ADJMTS & MISC EXPENSES	9.90
876700 TOTAL ILS/POLARIS EXPENSES	
876750 SALARIES	7,561.04
876755 BENEFITS	2,044.62
876760 LICENSE ACQ FEES	933.71
876790 CELL PHONE SUPPORT	65.46
876800 SUPPLIES, INS & MISC MAINT	139.00
876900 MBR LIB EQUIP & SUPPLIES REIMB	-171.00
876903 EQUIP & SUPPLIES for MBR LIB	2,177.30
876910 TELECOMMUNICATIONS	2,319.54
Total 876700 TOTAL ILS/POLARIS EXPENSES	15,069.67
Total Expenditures	\$95,422.65
NET OPERATING REVENUE	\$33,037.90
NET REVENUE	\$33,037.90