

Finger Lakes Library System
Statement of Financial Position
As of February 28, 2022

22 21

ASSETS

Current Assets

Bank Accounts

110000 TOTAL FUNDS

120100 TTC DEMAND DEPOSITS 23,113.66

122000 INVESTMENTS

122100 TTC Money Market 1,453,964.97

123000 LPL RESTRICTED FUNDS 250,000.00

123100 LPL RESTRICTED MMF 28,937.68

Total 122000 INVESTMENTS \$ 1,732,902.65

124000 PETTY CASH 75.00

124001 Cash on Hand 109.07

Total 124000 PETTY CASH \$ 184.07

125000 CREDIT CARD PROCESSING ACCOUNT 1,124.09

Total 110000 TOTAL FUNDS \$ 1,757,324.47

Total Bank Accounts \$ 1,757,324.47

Accounts Receivable

140000 ACCOUNTS RECEIVABLE 3,890.29

Total Accounts Receivable \$ 3,890.29

Other Current Assets

142100 TOTAL OTHER CURRENT ASSETS

142120 OTHER RECEIVABLES 600.00

145000 PREPAID EXPENSE 62,684.12

145500 SECURITY DEPOSITS 205.00

146000 ACCRUED INT & MKT ADJ -1,097.47

146998 ACCRUED POLARIS REVENUE 44,274.25

146999 ACCRUED STATE AID 180,294.79

Total 142100 TOTAL OTHER CURRENT ASSETS \$ 286,960.69

Total Other Current Assets \$ 286,960.69

Total Current Assets \$ 2,048,175.45

Fixed Assets

147000 DRYDEN ROAD FIXED ASSETS

147100 DRYDEN RD - LAND 60,000.00

147150 DRYDEN RD - BLDG 1,776,099.12

147175 D. R. - BUILD - ACCUM DEP -298,257.29

147200 LAND IMPROVEMENTS 6,500.00

147225 LAND IMP - ACCUM DEPR -3,358.33

147500 EQUIPMENT 351,751.13

147525 EQUIP - ACCUM DEPR -298,803.25

Total 147000 DRYDEN ROAD FIXED ASSETS \$ 1,593,931.38

Total Fixed Assets \$ 1,593,931.38

TOTAL ASSETS \$ 3,642,106.83

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As of February 28, 2022

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

212000 OTHER CURRENT LIABILITIES

212050 ACCRUED & OTHER LIABILITIES 53,256.00

214000 PAYROLL PAYABLES 24,231.85

214010 Paid Family Leave Act W/Holding 1,757.92

214050 Retirement W/Holding 1,301.04

214400 AFLAC -5,972.40

214405 AFLAC - Pre Tax 5,235.64

214410 AFLAC - Post Tax 1,082.16

Total 214400 AFLAC 345.40

215100 ACCRUED BENEFIT TIME 58,589.78

215200 ALLOCATED MEMB LIB PAYABLE (CC) 2,933.24

215205 UN-ALLOCATED MBR LIB PAYABLE 310.52

215300 FORMER EMP SHARE OF HEALTH INS 192.78

Total 212000 OTHER CURRENT LIABILITIES **\$ 142,918.53**

Total Other Current Liabilities **\$ 142,918.53**

Total Current Liabilities **\$ 142,918.53**

Total Liabilities **\$ 142,918.53**

Equity

230000 TOTAL RESERVES

234000 RESERVE FOR EQUIP

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

266000 UNAPPROPRIATED FUNDS 1,029,049.49

Total 260000 TOTAL FUND BALANCE **\$ 1,029,049.49**

3900 Retained Earnings 2,209,219.34

Net Revenue 95,850.66

Total Equity **\$ 3,499,188.30**

TOTAL LIABILITIES AND EQUITY **\$ 3,642,106.83**

BMR 2

Finger Lakes Library System
Statement of Activity
February 2022

	Feb 2022	Jan - Feb, 2022
Revenue		
310000 SERV TO MUNIC		6,000.00
320000 INTEREST		
320005 Interest Income -TTC MM	112.18	246.51
320010 Interest Income - LPL CD's	168.16	336.32
320015 Interest Income - LPL MM	0.64	1.43
Total 320000 INTEREST	\$ 280.98	\$ 584.26
321000 UN-REALIZED GAIN / LOSS-INVSTMT	-1,760.74	-2,254.37
322009 TCPL AUTOMATION ACCRUED	5,047.67	10,636.16
323009 MBR LIB AUTOMATION ACCRUED	15,963.84	33,638.09
324000 Rental Income - Building	1,337.00	2,674.00
340000 STATE AID	8,549.00	8,549.00
340100 STATE AID for MBR LIBRARIES	9,646.00	9,646.00
340999 ACCRUED STATE AID	85,563.63	180,294.79
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	\$ 0.00	\$ 2,820.00
390000 PR YR ADJMTS & MISC REVENUE	5.82	5.82
Total Revenue	\$ 124,633.20	\$ 253,093.75
Expenditures		
400000 SALARIES & WAGES		
404101 SALARIES_PROF_LIBRARIANS	20,083.38	40,166.76
404102 SALARIES_PROF_OTHER	9,273.24	18,546.48
404105 ILS / POLARIS SALARY RECLASS	-7,561.04	-15,122.08
406100 SALARIES_SUPPORT	5,309.60	11,163.26
408100 SALARIES_ADMIN	5,964.87	11,924.92
409999 ACCRUED SALARIES & WAGES	2,230.39	1,576.16
Total 400000 SALARIES & WAGES	\$ 35,300.44	\$ 68,255.50
410000 TOTAL EMPLOYEE BENEFITS		
416100 SOCIAL SECURITY	3,017.40	6,076.06
418100 WORKERS COMP INS	452.19	925.32
422200 NON-NYS DISABILITY INS	240.02	480.04
424100 MEDICAL INSURANCE	6,094.69	14,243.74
424150 FORMER EMP & RETIREE'S MED INS	1,776.06	3,483.76
424900 ILS FRINGE BENEFIT RECLASS	-2,044.62	-4,089.24
429999 ACCRUED EMPLOYEE BENEFITS	166.06	116.02
Total 410000 TOTAL EMPLOYEE BENEFITS	\$ 9,701.80	\$ 21,235.70
430000 TOT BKS & LIB MATS		
432000 BOOKS & OTHER ITEMS		
432015 Juvenile - Other Items		553.73

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February 2022

	Feb 2022	Jan - Feb, 2022
432040 Correctional Facility Books	61.52	61.52
432050 Jail Books	49.97	49.97
Total 432000 BOOKS & OTHER ITEMS	\$ 111.49	\$ 665.22
451025 OVERDRIVE CONTENT	213.50	3,223.61
Total 430000 TOT BKS & LIB MATS	\$ 324.99	\$ 3,888.83
452000 TOTAL LIBRARY SERVICES		
456100 SUPPLIES	122.75	368.26
458100 TELEPHONE	363.82	725.30
459100 TELEPHONE 800#	92.08	184.70
462100 POSTAGE		8.70
466200 MILEAGE & TRAVEL CONF & MTG		106.00
468200 SOFTWARE	29.00	170.00
471000 PROFESSIONAL & CONTRACTUAL FEES	350.07	878.24
471200 BANK CHARGES & INV'MT FEES	5.00	5.50
473000 MEMBERSHIPS/DUES_FLLS ONLY		400.00
476500 HUMAN RESOURCE EXPENSES	84.43	168.86
Total 452000 TOTAL LIBRARY SERVICES	\$ 1,047.15	\$ 3,015.56
477000 DRYDEN RD BLDG COSTS		
477170 UTILITIES - DRYDEN RD	2,933.13	5,430.20
477180 MAINT/FACILITIES EXPENSE	1,197.74	2,451.85
Total 477000 DRYDEN RD BLDG COSTS	\$ 4,130.87	\$ 7,882.05
478000 TOTAL OPER/MAINT		
478100 EQUIP RENT / REPAIR	413.77	413.77
Total 478000 TOTAL OPER/MAINT	\$ 413.77	\$ 413.77
492000 TOTAL OPER/MAINT VEHICLES		
492100 OPERATIONS CAR/VAN	558.50	1,252.65
496100 MAINTENANCE CAR/VAN	345.80	552.13
Total 492000 TOTAL OPER/MAINT VEHICLES	\$ 904.30	\$ 1,804.78
502000 TOTAL INSURANCE		
502100 INSTITUTION INSURANCE	413.92	842.23
504100 VEHICLE INSURANCE	344.58	689.20
Total 502000 TOTAL INSURANCE	\$ 758.50	\$ 1,531.43
512000 TOTAL GRANTS MEMBER LIBS		
519000 SPEC LEGIS GTS		25,000.00
Total 512000 TOTAL GRANTS MEMBER LIBS	\$ 0.00	\$ 25,000.00
875000 PR YR ADJMTS & MISC EXPENSES		9.90
876700 TOTAL ILS/POLARIS EXPENSES		
876750 SALARIES	7,561.04	15,122.08
876755 BENEFITS	2,044.62	4,089.24
876760 LICENSE ACQ FEES		933.71
876790 CELL PHONE SUPPORT	65.46	130.92
876800 SUPPLIES, INS & MISC MAINT	340.58	479.58

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Finger Lakes Library System
Statement of Activity
February 2022

	Feb 2022	Jan - Feb, 2022
876900 MBR LIB EQUIP & SUPPLIES REIMB	-2,985.54	-3,156.54
876903 EQUIP & SUPPLIES for MBR LIB	20.17	2,197.47
876910 TELECOMMUNICATIONS	2,089.57	4,409.11
Total 876700 TOTAL ILS/POLARIS EXPENSES	\$ 9,135.90	\$ 24,205.57
Total Expenditures	\$ 61,717.72	\$ 157,243.09
Net Revenue	\$ 62,915.48	\$ 95,850.66

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