

Finger Lakes Library System

22 30

Statement of Financial Position

As of March 31, 2022

BM 1

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
110000 TOTAL FUNDS	
120000 TSB DEMAND DEPOSITS	0.00
120100 TTC DEMAND DEPOSITS	91,850.79
122000 INVESTMENTS	0.00
122100 TTC Money Market	1,388,999.99
123000 LPL RESTRICTED FUNDS	250,000.00
123100 LPL RESTRICTED MMF	29,122.22
Total 122000 INVESTMENTS	1,668,122.21
124000 PETTY CASH	75.00
124001 Cash on Hand	109.07
Total 124000 PETTY CASH	184.07
125000 CREDIT CARD PROCESSING ACCOUNT	1,577.43
Total 110000 TOTAL FUNDS	1,761,734.50
Total Bank Accounts	\$1,761,734.50
Accounts Receivable	
140000 ACCOUNTS RECEIVABLE	25,108.83
Total Accounts Receivable	\$25,108.83
Other Current Assets	
142100 TOTAL OTHER CURRENT ASSETS	
142120 OTHER RECEIVABLES	2,534.66
142150 DEPOSITS IN TRANSIT	0.00
145000 PREPAID EXPENSE	60,111.93
145500 SECURITY DEPOSITS	205.00
146000 ACCRUED INT & MKT ADJ	-2,352.67
146998 ACCRUED POLARIS REVENUE	0.00
146999 ACCRUED STATE AID	275,025.95
Total 142100 TOTAL OTHER CURRENT ASSETS	335,524.87
Total Other Current Assets	\$335,524.87
Total Current Assets	\$2,122,368.20
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	-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

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	TOTAL
Total 147000 DRYDEN ROAD FIXED ASSETS	1,593,931.38
Total Fixed Assets	\$1,593,931.38
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	\$3,716,299.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210000 ACCOUNTS PAYABLE	375.10
Total Accounts Payable	\$375.10
Other Current Liabilities	
212000 OTHER CURRENT LIABILITIES	0.00
212050 ACCRUED & OTHER LIABILITIES	28,256.00
213000 MORTGAGE PAYABLE, CURRENT	0.00
214000 PAYROLL PAYABLES	30,372.31
214010 Paid Family Leave Act W/Holding	1,966.12
214050 Retirement W/Holding	1,301.02
214100 MAJOR MED FLEX	0.00
214300 PARKING FLEX	0.00
214400 AFLAC	-6,299.16
214405 AFLAC - Pre Tax	5,499.72
214410 AFLAC - Post Tax	1,154.16
Total 214400 AFLAC	354.72
214500 TRANSAMERICA LIFE	0.00
215000 SALES TAX PAYABLE	0.00
215100 ACCRUED BENEFIT TIME	58,589.78
215200 ALLOCATED MEMB LIB PAYABLE (CC)	501.21
215205 UN-ALLOCATED MBR LIB PAYABLE	199.61
215300 FORMER EMP SHARE OF HEALTH INS	0.00
215350 Un-earned State Revenue	0.00
215400 Un-earned Polaris Revenue	52,963.01
216000 MEMBER INVESTMENTS(201M)	0.00
Total 212000 OTHER CURRENT LIABILITIES	174,503.78
Total Other Current Liabilities	\$174,503.78
Total Current Liabilities	\$174,878.88
Long-Term Liabilities	
220000 TOTAL LONG TERM LIABILITY	

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B M 3

	TOTAL
221000 MORTGAGE PAYABLE, LONG TERM	0.00
Total 220000 TOTAL LONG TERM LIABILITY	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$174,878.88
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	2,209,219.34
Net Revenue	138,083.06
Total Equity	\$3,541,420.70
TOTAL LIABILITIES AND EQUITY	\$3,716,299.58

Finger Lakes Library System

Statement of Activity

March 2022

BM4

	TOTAL
Revenue	
310000 SERV TO MUNIC <i>Seneca County</i>	12,500.00
320000 INTEREST	
320005 Interest Income -TTC MM	119.35
320010 Interest Income - LPL CD's	184.30
320015 Interest Income - LPL MM	0.24
Total 320000 INTEREST	303.89
321000 UN-REALIZED GAIN / LOSS-INVSTMT	-1,255.20
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
342000 STATE LEGIS GT for MBR LIB	25,000.00
390000 PR YR ADJMTS & MISC REVENUE	960.00
Total Revenue	\$156,839.59
GROSS PROFIT	\$156,839.59
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	5,409.63
408100 SALARIES_ADMIN	5,979.35
409999 ACCRUED SALARIES & WAGES	5,716.73
Total 400000 SALARIES & WAGES	38,901.29
410000 TOTAL EMPLOYEE BENEFITS	
414110 NYS RETIREMENT PR YR PREPAID	21,126.00
416100 SOCIAL SECURITY	3,026.15
418100 WORKERS COMP INS	449.17
422200 NON-NYS DISABILITY INS	240.02
424100 MEDICAL INSURANCE	7,121.87
424150 FORMER EMP & RETIREE'S MED INS	1,741.88
424900 ILS FRINGE BENEFIT RECLASS	-2,043.87
429999 ACCRUED EMPLOYEE BENEFITS	423.73
Total 410000 TOTAL EMPLOYEE BENEFITS	32,084.95
430000 TOT BKS & LIB MATS	
432000 BOOKS & OTHER ITEMS	
432050 Jail Books	335.64
Total 432000 BOOKS & OTHER ITEMS	335.64
450000 DATABASE & MOVIE LICENSES <i>←(Purchases for both)</i>	6,861.00
451025 OVERDRIVE CONTENT	3,107.71
Total 430000 TOT BKS & LIB MATS	10,304.35

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Statement of Activity

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	TOTAL
452000 TOTAL LIBRARY SERVICES	
456100 SUPPLIES	97.52
458100 TELEPHONE	345.14
459100 TELEPHONE 800#	71.96
461100 FAX & INTERNET SERVICE	345.32
462100 POSTAGE	8.16
466100 PROFESSIONAL DEVELOPMENT	200.00
468200 SOFTWARE	1,059.66
471000 PROFESSIONAL & CONTRACTUAL FEES	217.12
471200 BANK CHARGES & INV'MT FEES	5.00
476500 HUMAN RESOURCE EXPENSES	84.43
Total 452000 TOTAL LIBRARY SERVICES	2,434.31
477000 DRYDEN RD BLDG COSTS	
477170 UTILITIES - DRYDEN RD	1,659.33
477180 MAINT/FACILITIES EXPENSE	1,320.01
Total 477000 DRYDEN RD BLDG COSTS	2,979.34
478000 TOTAL OPER/MAINT	
478100 EQUIP RENT / REPAIR	413.77
Total 478000 TOTAL OPER/MAINT	413.77
492000 TOTAL OPER/MAINT VEHICLES	
492100 OPERATIONS CAR/VAN	541.66
Total 492000 TOTAL OPER/MAINT VEHICLES	541.66
502000 TOTAL INSURANCE	
502100 INSTITUTION INSURANCE	413.92
504100 VEHICLE INSURANCE	344.58
Total 502000 TOTAL INSURANCE	758.50
510000 EXPENSED FIXTURES & EQUIPMENT	3,630.75
512000 TOTAL GRANTS MEMBER LIBS	
516000 CASH GRANTS/ LLSA	9,503.00
Total 512000 TOTAL GRANTS MEMBER LIBS	9,503.00
875000 PR YR ADJMTS & MISC EXPENSES	250.00
876700 TOTAL ILS/POLARIS EXPENSES	
876750 SALARIES	7,561.04
876755 BENEFITS	2,043.87
876900 MBR LIB EQUIP & SUPPLIES REIMB	515.41
876903 EQUIP & SUPPLIES for MBR LIB	289.95
876910 TELECOMMUNICATIONS	2,395.00
Total 876700 TOTAL ILS/POLARIS EXPENSES	12,805.27
Total Expenditures	\$114,607.19
NET OPERATING REVENUE	\$42,232.40
NET REVENUE	\$42,232.40