

Finger Lakes Library System

22 37

Statement of Financial Position

As of April 30, 2022

BMR 1

TOTAL

ASSETS

Current Assets

Bank Accounts

110000 TOTAL FUNDS	
120000 TSB DEMAND DEPOSITS	0.00
120100 TTC DEMAND DEPOSITS	41,767.72
122000 INVESTMENTS	0.00
122100 TTC Money Market	1,430,126.37
123000 LPL RESTRICTED FUNDS	250,000.00
123100 LPL RESTRICTED MMF	29,730.38

Total 122000 INVESTMENTS 1,709,856.75

124000 PETTY CASH	75.00
124001 Cash on Hand	109.07

Total 124000 PETTY CASH 184.07

125000 CREDIT CARD PROCESSING ACCOUNT	764.73
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Total 110000 TOTAL FUNDS 1,752,573.27

Total Bank Accounts \$1,752,573.27

Accounts Receivable

140000 ACCOUNTS RECEIVABLE	19,761.13
141000 ACCOUNTS RECEIVABLE	0.00

Total 140000 ACCOUNTS RECEIVABLE 19,761.13

Total Accounts Receivable \$19,761.13

Other Current Assets

142100 TOTAL OTHER CURRENT ASSETS	
142120 OTHER RECEIVABLES	710.30
142150 DEPOSITS IN TRANSIT	0.00
145000 PREPAID EXPENSE	39,725.91
145500 SECURITY DEPOSITS	205.00
146000 ACCRUED INT & MKT ADJ	-4,273.72
146998 ACCRUED POLARIS REVENUE	22,512.33
146999 ACCRUED STATE AID	366,701.27

Total 142100 TOTAL OTHER CURRENT ASSETS 425,581.09

Total Other Current Assets \$425,581.09

Total Current Assets \$2,197,915.49

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

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As of April 30, 2022

BMR 2

	TOTAL
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
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	\$3,791,846.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210000 ACCOUNTS PAYABLE	6,094.53
Total Accounts Payable	\$6,094.53
Other Current Liabilities	
212000 OTHER CURRENT LIABILITIES	0.00
212050 ACCRUED & OTHER LIABILITIES	3,256.00
213000 MORTGAGE PAYABLE, CURRENT	0.00
214000 PAYROLL PAYABLES	24,819.59
214010 Paid Family Leave Act W/Holding	2,304.53
214050 Retirement W/Holding	712.70
214100 MAJOR MED FLEX	0.00
214300 PARKING FLEX	0.00
214400 AFLAC	-7,116.06
214405 AFLAC - Pre Tax	5,895.84
214410 AFLAC - Post Tax	1,262.16
Total 214400 AFLAC	41.94
214500 TRANSAMERICA LIFE	0.00
215000 SALES TAX PAYABLE	0.00
215100 ACCRUED BENEFIT TIME	58,589.78
215200 ALLOCATED MEMB LIB PAYABLE (CC)	563.61
215205 UN-ALLOCATED MBR LIB PAYABLE	-9.39
215300 FORMER EMP SHARE OF HEALTH INS	96.39
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	143,338.16
Total Other Current Liabilities	\$143,338.16
Total Current Liabilities	\$149,432.69

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As of April 30, 2022

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	\$149,432.69
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	1,275,473.49
Total 260000 TOTAL FUND BALANCE	1,275,473.49
268000 NET CHANGE IN FUND BALANCE	0.00
3900 Retained Earnings	1,962,658.34
Net Revenue	239,213.54
Total Equity	\$3,642,414.18
TOTAL LIABILITIES AND EQUITY	\$3,791,846.87

Finger Lakes Library System
Statement of Activity
April 2022

BMR 4

	Current	Jan - Apr, (YTD)
Revenue		
310000 SERV TO MUNIC		18,500.00
320000 INTEREST		
320005 Interest Income -TTC MM	119.08	484.94
320010 Interest Income - LPL CD's	607.93	1,128.55
320015 Interest Income - LPL MM	0.23	1.90
Total 320000 INTEREST	\$ 727.24	\$ 1,615.39
321000 UN-REALIZED GAIN / LOSS-INVSTMT	-1,921.05	-5,430.62
322009 TCPL AUTOMATION ACCRUED	5,408.22	21,632.87
323009 MBR LIB AUTOMATION ACCRUED	17,104.11	68,416.45
324000 Rental Income - Building	1,337.00	5,348.00
334000 OTHER GRANTS	1 62,768.70	62,768.70
340000 STATE AID		8,549.00
340100 STATE AID for MBR LIBRARIES		9,646.00
340999 ACCRUED STATE AID	91,675.32	366,701.27
342000 STATE LEGIS GT for MBR LIB	2 25,000.00	50,000.00
346500 NYS ADULT LITERACY GRANT	461.00	461.00
351040 MEM LIB E-CONTENT	11,744.00	12,244.00
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		965.82
Total Revenue	\$ 214,304.54	\$ 624,237.88
Gross Profit	\$ 214,304.54	\$ 624,237.88
Expenditures		
400000 SALARIES & WAGES		
404101 SALARIES_PROF_LIBRARIANS	32,836.33	93,086.47
404102 SALARIES_PROF_OTHER	15,161.75	42,981.47
404105 ILS / POLARIS SALARY RECLASS	-14,403.79	-37,086.91
406100 SALARIES_SUPPORT	8,470.11	25,043.00
408100 SALARIES_ADMIN	9,754.47	27,658.74
409999 ACCRUED SALARIES & WAGES	-5,258.11	2,034.78
Total 400000 SALARIES & WAGES	\$ 46,560.76	\$ 153,717.55
410000 TOTAL EMPLOYEE BENEFITS		
414110 NYS RETIREMENT PR YR PREPAID		21,126.00
416100 SOCIAL SECURITY	4,929.72	14,031.93
418100 WORKERS COMP INS	739.25	2,113.74
422200 NON-NYS DISABILITY INS	240.02	960.08
424100 MEDICAL INSURANCE	5,596.55	26,962.16
424150 FORMER EMP & RETIREE'S MED INS	963.85	6,189.49
424900 ILS FRINGE BENEFIT RECLASS	-2,607.58	-8,740.69
429999 ACCRUED EMPLOYEE BENEFITS	-338.65	201.10

**Finger Lakes Library System
Statement of Activity
April 2022**

BMR 5

	Current	Jan - Apr, (YTD)
Total 410000 TOTAL EMPLOYEE BENEFITS	\$ 9,523.16	\$ 62,843.81
430000 TOT BKS & LIB MATS		
432000 BOOKS & OTHER ITEMS		
432015 Juvenile - Other Items	41.86	595.59
432030 Professional Books	324.80	324.80
432040 Correctional Facility Books	84.85	146.37
432050 Jail Books		385.61
Total 432000 BOOKS & OTHER ITEMS	\$ 451.51	\$ 1,452.37
450000 DATABASE & MOVIE LICENSES		6,861.00
451025 OVERDRIVE CONTENT	3,120.65	9,451.97
Total 430000 TOT BKS & LIB MATS	\$ 3,572.16	\$ 17,765.34
452000 TOTAL LIBRARY SERVICES		
456100 SUPPLIES	95.54	561.32
458100 TELEPHONE	345.20	1,415.64
459100 TELEPHONE 800#	85.13	341.79
461100 FAX & INTERNET SERVICE	898.00	1,243.32
462100 POSTAGE		16.86
466100 PROFESSIONAL DEVELOPMENT		200.00
466200 MILEAGE & TRAVEL CONF & MTG		106.00
468200 SOFTWARE	29.00	1,258.66
471000 PROFESSIONAL & CONTRACTUAL FEES	486.67	1,582.03
471200 BANK CHARGES & INV'MT FEES	4.75	15.25
473000 MEMBERSHIPS/DUES_FLLS ONLY	229.00	629.00
476500 HUMAN RESOURCE EXPENSES	83.70	336.99
Total 452000 TOTAL LIBRARY SERVICES	\$ 2,256.99	\$ 7,706.86
477000 DRYDEN RD BLDG COSTS		
477170 UTILITIES - DRYDEN RD	1,453.79	8,543.32
477180 MAINT/FACILITIES EXPENSE	585.57	4,357.43
Total 477000 DRYDEN RD BLDG COSTS	\$ 2,039.36	\$ 12,900.75
478000 TOTAL OPER/MAINT		
478100 EQUIP RENT / REPAIR	413.77	1,241.31
Total 478000 TOTAL OPER/MAINT	\$ 413.77	\$ 1,241.31
492000 TOTAL OPER/MAINT VEHICLES		
492100 OPERATIONS CAR/VAN	830.91	2,625.22
496100 MAINTENANCE CAR/VAN	364.70	916.83
Total 492000 TOTAL OPER/MAINT VEHICLES	\$ 1,195.61	\$ 3,542.05
502000 TOTAL INSURANCE		
502100 INSTITUTION INSURANCE	413.92	1,670.07
504100 VEHICLE INSURANCE	344.58	1,378.36
Total 502000 TOTAL INSURANCE	\$ 758.50	\$ 3,048.43
510000 EXPENSED FIXTURES & EQUIPMENT	89.00	3,719.75
512000 TOTAL GRANTS MEMBER LIBS		

**Finger Lakes Library System
Statement of Activity
April 2022**

BMR 6

	Current	Jan - Apr, (YTD)
516000 CASH GRANTS/ LLSA		9,503.00
519000 SPEC LEGIS GTS	25,000.00	50,000.00
Total 512000 TOTAL GRANTS MEMBER LIBS	\$ 25,000.00	\$ 59,503.00
875000 PR YR ADJMNTS & MISC EXPENSES		259.90
876700 TOTAL ILS/POLARIS EXPENSES		
876750 SALARIES	14,403.79	37,086.91
876755 BENEFITS	2,607.58	8,740.69
876760 LICENSE ACQ FEES	87.23	1,020.94
876790 CELL PHONE SUPPORT		130.92
876800 SUPPLIES, INS & MISC MAINT	3,006.04	3,485.62
876900 MBR LIB EQUIP & SUPPLIES REIMB	-711.24	-3,352.37
876903 EQUIP & SUPPLIES for MBR LIB	622.59	3,110.01
876905 ILS EQUIPMENT	0.00	0.00
876910 TELECOMMUNICATIONS	1,748.76	8,552.87
Total 876700 TOTAL ILS/POLARIS EXPENSES	\$ 21,764.75	\$ 58,775.59
Total Expenditures	\$ 113,174.06	\$ 385,024.34
Net Operating Revenue	\$ 101,130.48	\$ 239,213.54
Net Revenue	\$ 101,130.48	\$ 239,213.54

ARPA Subaward

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Assembly Bullet Aid from Christopher Friend (2021 Allocated 2022)

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Thursday, May 12, 2022 08:15:40 AM GMT-7 - Accrual Basis