

BMR1

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Finger Lakes Library System Statement of Financial Position

As of February 28, 2023

ASSETS

Current Assets

Bank Accounts

110000 TOTAL FUNDS

120000 TSB DEMAND DEPOSITS

120100 TTC DEMAND DEPOSITS

122000 INVESTMENTS

122100 TTC Money Market

123000 LPL RESTRICTED FUNDS

123100 LPL RESTRICTED MMF

Total 122000 INVESTMENTS

124000 PETTY CASH

124001 Cash on Hand

Total 124000 PETTY CASH

125000 CREDIT CARD PROCESSING ACCOUNT

Total 110000 TOTAL FUNDS

Total Bank Accounts

Accounts Receivable

140000 ACCOUNTS RECEIVABLE

141000 ACCOUNTS RECEIVABLE

Total 140000 ACCOUNTS RECEIVABLE

Total Accounts Receivable

Other Current Assets

142100 TOTAL OTHER CURRENT ASSETS

142120 OTHER RECEIVABLES

142150 DEPOSITS IN TRANSIT

145000 PREPAID EXPENSE

145500 SECURITY DEPOSITS

146000 ACCRUED INT & MKT ADJ

146998 ACCRUED POLARIS REVENUE

146999 ACCRUED STATE AID

Total 142100 TOTAL OTHER CURRENT ASSETS

Total Other Current Assets

Total Current Assets

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

210000 ACCOUNTS PAYABLE

Total Accounts Payable

Other Current Liabilities

212000 OTHER CURRENT LIABILITIES

212050 ACCRUED & OTHER LIABILITIES

213000 MORTGAGE PAYABLE, CURRENT

214000 PAYROLL PAYABLES

214010 Paid Family Leave Act W/Holding

214050 Retirement W/Holding

214100 MAJOR MED FLEX

214300 PARKING FLEX

214400 AFLAC

214405 AFLAC - Pre Tax

214410 AFLAC - Post Tax

Total 214400 AFLAC

214500 TRANSAMERICA LIFE

215000 SALES TAX PAYABLE

215100 ACCRUED BENEFIT TIME

215200 ALLOCATED MEMB LIB PAYABLE (CC)

215205 UN-ALLOCATED MBR LIB PAYABLE

215300 FORMER EMP SHARE OF HEALTH INS

215350 Un-earned State Revenue

215400 Un-earned Polaris Revenue

216000 MEMBER INVESTMENTS(201M)

Total 212000 OTHER CURRENT LIABILITIES

Dept. Taxation Payable

Total Other Current Liabilities

Total Current Liabilities

303.36

303.36

0.00

39,335.63

0.00

28,512.90

1,820.12

1,424.93

0.00

0.00

-334.92

525.84

144.00

334.92

86.52

0.00

91,119.34

265.95

81.33

104.68

0.00

0.00

0.00

163,086.32

12.00

163,098.32

163,401.68

0.00

31,729.45

0.00

1,771,859.16

125,000.00

156,789.44

\$ 2,053,648.60

75.00

0.00

75.00

656.58

\$ 2,086,109.63

\$ 2,086,109.63

34,400.69

0.00

\$ 34,400.69

\$ 34,400.69

326.76

0.00

42,392.83

205.00

-7,257.85

47,225.87

201,016.25

\$ 283,908.86

\$ 283,908.86

\$ 2,404,419.18

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Finger Lakes Library System Statement of Financial Position

As of February 28, 2023

Fixed Assets		Long-Term Liabilities
147000 DRYDEN ROAD FIXED ASSETS		220000 TOTAL LONG TERM LIABILITY
147050 CONSTRUCTION IN PROGRESS	0.00	221000 MORTGAGE PAYABLE, LONG TERM
147100 DRYDEN RD - LAND	60,000.00	Total 220000 TOTAL LONG TERM LIABILITY
147150 DRYDEN RD - BLDG	1,776,099.12	Total Long-Term Liabilities
147175 D. R. - BUILD - ACCUM DEP	-343,798.29	Total Liabilities
147200 LAND IMPROVEMENTS	6,500.00	Equity
147225 LAND IMP - ACCUM DEPR	-4,008.33	230000 TOTAL RESERVES
147500 EQUIPMENT	410,929.23	234000 RESERVE FOR EQUIP
147525 EQUIP - ACCUM DEPR	-331,308.34	234100 Reserve for Vehicle Purchase
Total 147000 DRYDEN ROAD FIXED ASSETS	\$ 1,574,413.39	234200 Reserve for ILS / Polaris Equip
Total Fixed Assets	\$ 1,574,413.39	Total 234000 RESERVE FOR EQUIP
		Total 230000 TOTAL RESERVES
		260000 TOTAL FUND BALANCE
Other Assets		262000 INVST FIXED ASSETS
149000 UNAMORTIZED DEBT ISSUANCE COSTS		264000 APPROPRIATED FUNDS
149100 DEBT ISSUANCE COSTS	0.00	266000 UNAPPROPRIATED FUNDS
149125 ACCUM AMORT	0.00	Total 260000 TOTAL FUND BALANCE
		268000 NET CHANGE IN FUND BALANCE
Total 149000 UNAMORTIZED DEBT ISSUANCE COSTS	\$ 0.00	3900 Retained Earnings
Total Other Assets	\$ 0.00	Net Revenue
TOTAL ASSETS	\$ 3,978,832.57	Total Equity
		TOTAL LIABILITIES AND EQUITY
		154,241.79
		\$ 3,815,430.89
		\$ 3,978,832.57

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Pr Yr - Assembly Bullet Aid, unspent ARPA & Museum

Certificate of Deposit Matured 2/24/2023

Mostly Member Libraries for E-Content

Pr Yr - NYS Retirement & Mango Languages

Pass Project

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Finger Lakes Library System Statement of Activity by Month

January - February, 2023

	Feb 2023	Y-T-D
Revenue		
310000 SERV TO MUNIC		6,000.00
320000 INTEREST		0.00
320005 Interest Income -TTC MM	138.05	297.19
320010 Interest Income - LPL CD's	34.73	70.61
320015 Interest Income - LPL MM	25.83	53.02
Total 320000 INTEREST	\$ 198.61	\$ 420.82
321000 UN-REALIZED GAIN / LOSS-INVSTMT	116.31	845.16
322009 TCPL AUTOMATION ACCRUED	5,429.70	11,441.15
323009 MBR LIB AUTOMATION ACCRUED	16,982.58	35,784.72
324000 Rental Income - Building	1,363.74	2,727.48
332000 GIFTS	30.00	30.00
340000 STATE AID	8,867.00	8,867.00
340100 STATE AID for MBR LIBRARIES	10,107.00	10,107.00
340999 ACCRUED STATE AID	95,397.54	201,016.25
351040 MEM LIB E-CONTENT		35,826.00
360000 FEES, DAMAGED, LOST ITEM CHARGE		0.00
360050 BOOKS, MOVIE LICENSES & OTHER	4,870.00	5,066.00
360350 ILL CHARGES FOR LOST/DAMAGED BOOKS	242.00	261.95
Total 360000 FEES, DAMAGED, LOST ITEM CHARGE	\$ 5,112.00	\$ 5,327.95
390000 PR YR ADJMTS & MISC REVENUE		6.00
Total Revenue	\$ 143,604.48	\$ 318,399.53
Gross Profit	\$ 143,604.48	\$ 318,399.53
Expenditures		
400000 SALARIES & WAGES		0.00
404101 SALARIES_PROF_LIBRARIANS	20,685.88	41,371.76
404102 SALARIES_PROF_OTHER	9,551.44	19,102.89
404105 ILS / POLARIS SALARY RECLASS	-7,787.88	-15,575.76
406100 SALARIES_SUPPORT	7,682.60	15,677.08
408100 SALARIES_ADMIN	6,208.45	12,387.06
409999 ACCRUED SALARIES & WAGES	198.20	4,288.86
Total 400000 SALARIES & WAGES	\$ 36,538.69	\$ 77,251.89
410000 TOTAL EMPLOYEE BENEFITS		0.00
416100 SOCIAL SECURITY	3,278.48	6,578.53
418100 WORKERS COMP INS	494.94	1,000.21
422200 NON-NYS DISABILITY INS	281.56	563.12
424100 MEDICAL INSURANCE	7,609.97	15,219.94
424150 FORMER EMP & RETIREE'S MED INS	1,051.83	2,082.78
424900 ILS FRINGE BENEFIT RECLASS	-2,324.22	-4,648.44
429999 ACCRUED EMPLOYEE BENEFITS	12.84	316.07
Total 410000 TOTAL EMPLOYEE BENEFITS	\$ 10,405.40	\$ 21,112.21
430000 TOT BKS & LIB MATS		0.00

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Finger Lakes Library System Statement of Activity by Month

January - February, 2023

	Feb 2023	Y-T-D
432000 BOOKS & OTHER ITEMS		0.00
432025 Adult Book / Kit Items	119.90	119.90
432040 Correctional Facility Books	53.85	53.85
432042 Corr Fac - Other Items		532.82
432050 Jail Books	1,165.25	1,165.25
Total 432000 BOOKS & OTHER ITEMS	\$ 1,339.00	\$ 1,871.82
432200 CBA BOOKS	157.86	229.42
449500 ILL - LOST/DAMAGED BKS	286.95	306.90
450000 DATABASE & MOVIE LICENSES		3,500.00
451025 OVERDRIVE CONTENT	558.11	2,346.16
Total 430000 TOT BKS & LIB MATS	\$ 2,341.92	\$ 8,254.30
452000 TOTAL LIBRARY SERVICES		0.00
456100 SUPPLIES	1,525.26	1,639.21
456200 ILL SUPPLIES	39.08	39.08
458100 TELEPHONE	339.92	679.84
459100 TELEPHONE 800#	83.73	163.81
461100 FAX & INTERNET SERVICE	427.29	854.58
462100 POSTAGE	1,047.20	2,279.05
466100 PROFESSIONAL DEVELOPMENT		149.00
468200 SOFTWARE	29.99	959.98
471000 PROFESSIONAL & CONTRACTUAL FEES	1,023.36	1,543.40
471200 BANK CHARGES & INV'MT FEES	4.00	5.00
472000 LEGAL FEES		324.50
473000 MEMBERSHIPS/DUES_FLLS ONLY		400.00
476500 HUMAN RESOURCE EXPENSES	647.79	736.51
Total 452000 TOTAL LIBRARY SERVICES	\$ 5,167.62	\$ 9,773.96
477000 DRYDEN RD BLDG COSTS		0.00
477140 SECURITY SYSTEM	792.00	941.00
477170 UTILITIES - DRYDEN RD		4,223.36
477180 MAINT/FACILITIES EXPENSE	708.95	1,969.01
Total 477000 DRYDEN RD BLDG COSTS	\$ 1,500.95	\$ 7,133.37
478000 TOTAL OPER/MAINT		0.00
478100 EQUIP RENT / REPAIR		413.77
Total 478000 TOTAL OPER/MAINT	\$ 0.00	\$ 413.77
492000 TOTAL OPER/MAINT VEHICLES		0.00
492100 OPERATIONS CAR/VAN	585.34	1,244.91
496100 MAINTENANCE CAR/VAN	432.01	432.01
Total 492000 TOTAL OPER/MAINT VEHICLES	\$ 1,017.35	\$ 1,676.92
502000 TOTAL INSURANCE		0.00
502100 INSTITUTION INSURANCE	470.42	957.92
504100 VEHICLE INSURANCE	344.92	689.80
Total 502000 TOTAL INSURANCE	\$ 815.34	\$ 1,647.72

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**Finger Lakes Library System
Statement of Activity by Month
January - February, 2023**

	Feb 2023	Y-T-D
512000 TOTAL GRANTS MEMBER LIBS		0.00
516000 CASH GRANTS/ LLSA	10,120.00	10,120.00
Total 512000 TOTAL GRANTS MEMBER LIBS	\$ 10,120.00	\$ 10,120.00
876700 TOTAL ILS/POLARIS EXPENSES		0.00
876750 SALARIES	7,787.88	15,575.76
876755 BENEFITS	2,324.22	4,648.44
876760 LICENSE ACQ FEES		1,394.53
876765 MAINT ILS	555.00	555.00
876780 FIREWALL SUPPT & SERVICE	2,062.50	2,062.50
876790 CELL PHONE SUPPORT	65.44	130.88
876800 SUPPLIES, INS & MISC MAINT	110.00	110.00
876900 MBR LIB EQUIP & SUPPLIES REIMB	-304.00	-2,695.52
876903 EQUIP & SUPPLIES for MBR LIB	512.07	617.92
876910 TELECOMMUNICATIONS	2,119.89	4,374.09
Total 876700 TOTAL ILS/POLARIS EXPENSES	\$ 15,233.00	\$ 26,773.60
Total Expenditures	\$ 83,140.27	\$ 164,157.74
Net Operating Revenue	\$ 60,464.21	\$ 154,241.79
Net Revenue	\$ 60,464.21	\$ 154,241.79

- 1 Local Library Services Aid - 10% Remaining from 2022
- 2 Movie License Renewal

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