

Finger Lakes Library System
Statement of Financial Position
As of January 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
110000 TOTAL FUNDS	
120000 TSB DEMAND DEPOSITS	0.00
120100 TTC DEMAND DEPOSITS	29,711.14
122000 INVESTMENTS	0.00
122100 TTC MONEY MARKET	1,711,857.03
122150 BOARD DESIGNATED	720,306.19
123000 LPL RESTRICTED FUNDS	125,000.00
123100 LPL RESTRICTED MMF	158,261.09
Total 122000 INVESTMENTS	\$ 2,715,424.31
124000 PETTY CASH	75.00
124001 Cash on Hand	0.00
Total 124000 PETTY CASH	\$ 75.00
125000 CREDIT CARD PROCESSING ACCOUNT	902.66
Total 110000 TOTAL FUNDS	\$ 2,746,113.11
Total Bank Accounts	\$ 2,746,113.11
Accounts Receivable	
140000 ACCOUNTS RECEIVABLE	42,680.04
141000 ACCOUNTS RECEIVABLE	0.00
Total 140000 ACCOUNTS RECEIVABLE	\$ 42,680.04
Total Accounts Receivable	\$ 42,680.04
Other Current Assets	
142100 TOTAL OTHER CURRENT ASSETS	
142120 OTHER RECEIVABLES	326.76
142150 DEPOSITS IN TRANSIT	0.00
145000 PREPAID EXPENSE	64,343.74
145500 SECURITY DEPOSITS	205.00
146000 ACCRUED INT & MKT ADJ	-4,099.48
146998 ACCRUED POLARIS REVENUE	0.00
146999 ACCRUED STATE AID	253,413.97
Total 142100 TOTAL OTHER CURRENT ASSETS	\$ 314,189.99
Total Other Current Assets	\$ 314,189.99
Total Current Assets	\$ 3,102,983.14
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	-389,339.29

147200 LAND IMPROVEMENTS	6,500.00
147225 LAND IMP - ACCUM DEPR	-4,658.33
147500 EQUIPMENT	421,497.35
147525 EQUIP - ACCUM DEPR	-363,813.43
Total 147000 DRYDEN ROAD FIXED ASSETS	\$ 1,506,285.42
Total Fixed Assets	\$ 1,506,285.42
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	\$ 4,609,268.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
210000 ACCOUNTS PAYABLE	4,468.33
Total Accounts Payable	\$ 4,468.33
Other Current Liabilities	
212000 OTHER CURRENT LIABILITIES	0.00
212050 ACCRUED & OTHER LIABILITIES	40,906.73
213000 MORTGAGE PAYABLE, CURRENT	0.00
214000 PAYROLL PAYABLES	30,820.35
214010 Paid Family Leave Act W/Holding	4,241.82
214050 Retirement W/Holding	-168.97
214100 MAJOR MED FLEX	0.00
214300 PARKING FLEX	0.00
214400 AFLAC	-3,814.98
214405 AFLAC - Pre Tax	2,986.98
214410 AFLAC - Post Tax	828.00
Total 214400 AFLAC	\$ 0.00
214500 TRANSAMERICA LIFE	0.00
215000 SALES TAX PAYABLE	0.00
215100 ACCRUED BENEFIT TIME	75,979.45
215200 ALLOCATED MEMB LIB PAYABLE (CC)	133.64
215205 UN-ALLOCATED MBR LIB PAYABLE	-146.91
215300 FORMER EMP SHARE OF HEALTH INS	3,241.57
215350 Un-earned State Revenue	270,015.20
215400 Un-earned Polaris Revenue	-30,846.42
216000 MEMBER INVESTMENTS(201M)	0.00
Total 212000 OTHER CURRENT LIABILITIES	\$ 394,176.46
Dept. Taxation Payable	0.00
NYS Payable	0.00
Total Other Current Liabilities	\$ 394,176.46
Total Current Liabilities	\$ 398,644.79
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	\$	398,644.79
Equity		
230000 TOTAL RESERVES		
234000 RESERVE FOR EQUIP		0.00
234100 Reserve for Vehicle Purchase		0.00
234200 Reserve for ILS / Polaris Equip		144,623.60
Total 234000 RESERVE FOR EQUIP	\$	144,623.60
Total 230000 TOTAL RESERVES	\$	144,623.60
260000 TOTAL FUND BALANCE		
262000 INVST FIXED ASSETS		0.00
264000 APPROPRIATED FUNDS		600,000.00
266000 UNAPPROPRIATED FUNDS		695,918.70
Total 260000 TOTAL FUND BALANCE	\$	1,295,918.70
268000 NET CHANGE IN FUND BALANCE		0.00
3900 Retained Earnings		2,718,458.52
Net Revenue		51,622.95
Total Equity	\$	4,210,623.77
TOTAL LIABILITIES AND EQUITY	\$	4,609,268.56

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