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Accrual Basis

The Castleton Public Library
Balance Sheet
As of April 1, 2014

	<u>Apr 1, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
200.1 - Citizens Money Market	242,531.34
200.2 - Citizens Checking Account	1,650.34
200.3 - First Niagara Money Market	15,689.63
200.9 - Petty Cash	50.00
Total Checking/Savings	<u>259,921.31</u>
Total Current Assets	<u>259,921.31</u>
TOTAL ASSETS	<u>259,921.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600 - Accounts Payable	277.65
Total Accounts Payable	<u>277.65</u>
Other Current Liabilities	
601 - Accrued Liabilities	1,014.37
Total Other Current Liabilities	<u>1,014.37</u>
Total Current Liabilities	<u>1,292.02</u>
Total Liabilities	1,292.02
Equity	
917 - Unassigned Fund Balance	168,865.67
Net Income	89,763.62
Total Equity	<u>258,629.29</u>
TOTAL LIABILITIES & EQUITY	<u>259,921.31</u>

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The Castleton Public Library
Reconciliation Detail

200.2 - Citizens Checking Account, Period Ending 03/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,667.49
Cleared Transactions						
Checks and Payments - 17 items						
Bill Pmt -Check	2/28/2014	1521	Capital District Com...	X	-100.00	-100.00
Bill Pmt -Check	2/28/2014	1522	Brodart	X	-85.77	-185.77
Bill Pmt -Check	2/28/2014	1519	Verizon	X	-79.58	-265.35
Bill Pmt -Check	2/28/2014	1520	Brodart	X	-56.72	-322.07
Check	3/5/2014	DEBIT	Jiff-E-Mart II	X	-12.41	-334.48
Bill Pmt -Check	3/10/2014	DEBIT	Amazon LLC	X	-17.98	-352.46
Bill Pmt -Check	3/11/2014	DEBIT	Amazon LLC	X	-44.91	-397.37
Bill Pmt -Check	3/17/2014	1526	Brodart	X	-74.80	-472.17
Bill Pmt -Check	3/17/2014	1524	U.S. Bank	X	-66.64	-538.81
Bill Pmt -Check	3/17/2014	DEBIT	Amazon LLC	X	-59.86	-598.67
Bill Pmt -Check	3/17/2014	1523	Center Point	X	-54.04	-652.71
Bill Pmt -Check	3/17/2014	1525	Eastern Managed Pr...	X	-45.56	-698.27
Bill Pmt -Check	3/17/2014	DEBIT	Amazon LLC	X	-19.17	-717.44
Bill Pmt -Check	3/18/2014	DEBIT	Amazon LLC	X	-30.00	-747.44
Bill Pmt -Check	3/18/2014	DEBIT	Amazon LLC	X	-19.00	-766.44
Bill Pmt -Check	3/20/2014	1527	Time Warner Cable	X	-156.00	-922.44
Check	3/24/2014	1528	Suryanarayana Che...	X	-30.00	-952.44
Total Checks and Payments					-952.44	-952.44
Deposits and Credits - 1 item						
Deposit	3/21/2014			X	0.84	0.84
Total Deposits and Credits					0.84	0.84
Total Cleared Transactions					-951.60	-951.60
Cleared Balance					-951.60	1,715.89
Uncleared Transactions						
Checks and Payments - 2 items						
Bill Pmt -Check	2/12/2014	1513	Rachel Toolan		-30.00	-30.00
Bill Pmt -Check	3/31/2014	1529	Staples		-35.55	-65.55
Total Checks and Payments					-65.55	-65.55
Total Uncleared Transactions					-65.55	-65.55
Register Balance as of 03/31/2014					-1,017.15	1,650.34
Ending Balance					-1,017.15	1,650.34

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The Castleton Public Library
Reconciliation Detail

200.3 - First Niagara Money Market, Period Ending 03/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,689.63
Cleared Transactions						
Checks and Payments - 3 items						
Check	3/11/2014	TRANS	Village of Castleton	X	-566.35	-566.35
Check	3/12/2014	PAYR...	Village of Castleton	X	-3,249.61	-3,815.96
Check	3/26/2014	PAYR...	Village of Castleton	X	-3,302.60	-7,118.56
Total Checks and Payments					-7,118.56	-7,118.56
Total Cleared Transactions					-7,118.56	-7,118.56
Cleared Balance					-7,118.56	8,571.07
Register Balance as of 03/31/2014					-7,118.56	8,571.07
Ending Balance					-7,118.56	8,571.07

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The Castleton Public Library
Reconciliation Detail

200.1 · Citizens Money Market, Period Ending 03/31/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						238,958.52
Cleared Transactions						
Deposits and Credits - 4 items						
Deposit	3/18/2014			X	3,412.47	3,412.47
Deposit	3/21/2014			X	26.80	3,439.27
Deposit	3/28/2014			X	62.35	3,501.62
Deposit	3/31/2014			X	71.20	3,572.82
Total Deposits and Credits					3,572.82	3,572.82
Total Cleared Transactions					3,572.82	3,572.82
Cleared Balance					3,572.82	242,531.34
Register Balance as of 03/31/2014					3,572.82	242,531.34
Ending Balance					3,572.82	242,531.34

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The Castleton Public Library
Check Detail
 March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DEBIT	3/5/2014	Jiff-E-Mart II	200.2 - Citizens Checking Account		-12.41
				7410.4D - Programs	-12.41	12.41
TOTAL					-12.41	12.41
Bill Pmt -Che...	DEBIT	3/10/2014	Amazon LLC	200.2 - Citizens Checking Account		-17.98
Bill	102-37...	3/10/2014		7410.4B - Library Materials	-17.98	17.98
TOTAL					-17.98	17.98
Bill Pmt -Che...	DEBIT	3/11/2014	Amazon LLC	200.2 - Citizens Checking Account		-44.91
Bill	102-71...	3/10/2014		7410.4B - Library Materials	-44.91	44.91
TOTAL					-44.91	44.91
Bill Pmt -Che...	DEBIT	3/17/2014	Amazon LLC	200.2 - Citizens Checking Account		-19.17
Bill	104-63...	3/17/2014		7410.4D - Programs	-19.17	19.17
TOTAL					-19.17	19.17
Bill Pmt -Che...	DEBIT	3/17/2014	Amazon LLC	200.2 - Citizens Checking Account		-59.86
Bill	1014-5...	3/17/2014		7410.4B - Library Materials	-59.86	59.86
TOTAL					-59.86	59.86
Bill Pmt -Che...	DEBIT	3/18/2014	Amazon LLC	200.2 - Citizens Checking Account		-30.00
Bill	11574...	3/18/2014		7410.4B - Library Materials	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Che...	DEBIT	3/18/2014	Amazon LLC	200.2 - Citizens Checking Account		-19.00
Bill	11548...	3/18/2014		7410.4B - Library Materials	-19.00	19.00
TOTAL					-19.00	19.00
Check	PAYR...	3/12/2014	Village of Castl...	200.3 - First Niagara Money Market		-3,249.61
				7410.11 - Employee Gross Wages	-1,652.78	1,652.78
				7410.11 - Employee Gross Wages	-1,368.02	1,368.02
				9030.8 - Social Security/Medicare	-228.81	228.81
TOTAL					-3,249.61	3,249.61
Check	PAYR...	3/26/2014	Village of Castl...	200.3 - First Niagara Money Market		-3,302.60
				7410.11 - Employee Gross Wages	-1,652.78	1,652.78
				7410.11 - Employee Gross Wages	-1,417.27	1,417.27
				9030.8 - Social Security/Medicare	-232.55	232.55
TOTAL					-3,302.60	3,302.60
Check	TRANS	3/11/2014	Village of Castl...	200.3 - First Niagara Money Market		-566.35
				9060.8 - Health Insurance	-566.35	566.35
TOTAL					-566.35	566.35
Bill Pmt -Che...	1523	3/17/2014	Center Point	200.2 - Citizens Checking Account		-54.04
Bill	1160372	2/25/2014		7410.4B - Library Materials	-54.04	54.04
TOTAL					-54.04	54.04
Bill Pmt -Che...	1524	3/17/2014	U.S. Bank	200.2 - Citizens Checking Account		-66.64
Bill	24881...	3/5/2014		7410.4C - Equipment/Technology	-66.64	66.64
TOTAL					-66.64	66.64

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The Castleton Public Library
Check Detail
 March 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Che...	1525	3/17/2014	Eastern Manag...	200.2 - Citizens Checking Account		-45.56
Bill	340611	2/27/2014		7410.4C · Equipment/Technology	-45.56	45.56
TOTAL					-45.56	45.56
Bill Pmt -Che...	1526	3/17/2014	Brodart	200.2 - Citizens Checking Account		-74.80
Bill	B3372...	2/13/2014		7410.4B · Library Materials	-16.43	16.43
Bill	B3379...	2/24/2014		7410.4B · Library Materials	-18.09	18.09
Bill	B3384...	2/27/2014		7410.4B · Library Materials	-27.29	27.29
Bill	B3390...	3/6/2014		7410.4B · Library Materials	-12.99	12.99
TOTAL					-74.80	74.80
Bill Pmt -Che...	1527	3/20/2014	Time Warner C...	200.2 - Citizens Checking Account		-156.00
Bill	032214	3/20/2014		7410.4H · Telephone/Data Links	-156.00	160.64
TOTAL					-156.00	160.64
Check	1528	3/24/2014	Suryanarayana ...	200.2 - Citizens Checking Account		-30.00
				7410.4D · Programs	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Che...	1529	3/31/2014	Staples	200.2 - Citizens Checking Account		-35.55
Bill	97055...	2/18/2014		7410.4F · Office and Library Supplies	-35.55	35.55
TOTAL					-35.55	35.55

Castleton Public Library - 2014 Budget

Revenue	Approved	Q1 - Actual
Library Fines and Fees	\$2,900	\$532
Town of Schodack	\$104,000	\$104,000
Rensselaer County	\$3,325	\$3,325
Village of Castleton	\$10,000	\$0
LLSA and ERATE (UHLS)	\$1,600	\$0
Gifts and Grants	\$2,500	\$263
Interest and Earnings	\$200	\$85
Transfer for Equipment and Capital Outlay	\$4,250	\$4,250
Total Revenue	\$128,775	\$112,454
Expenditures		
Personnel		
Gross Wages	\$77,025	\$11,520
Social Security	\$6,163	\$837
Retirement	\$12,634	\$0
Workers' Compensation	\$487	\$0
Disability	\$260	\$0
Health Insurance	\$6,796	\$1,133
Total Personnel	\$103,365	\$13,490
Contractual		
Library Materials	\$9,000	\$1,570
Equipment/Technology	\$2,500	\$312
Programs	\$900	\$198
Operations and Administrative		
Staff Development/edu	\$860	\$15
Automation Services	\$3,300	\$793
Postage	\$200	\$48
Telephone/Data Links	\$1,000	\$315
Insurance	\$1,900	\$1,030
Office and Library Supplies	\$1,000	\$189
Professional Services	\$500	\$480
Total Operations and Administrative	\$8,760	\$2,870
Total Contractual	\$21,160	\$4,951
Equipment and Capital Outlay	\$4,250	\$0
Total Expenditures	\$128,775	\$18,441