

The Castleton Public Library
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
200.1 - Citizens Money Market	217,329.74
200.2 - Citizens Checking Account	2,580.19
200.3 - First Niagara Money Market	8,246.58
200.9 - Petty Cash	50.00
Total Checking/Savings	<u>228,206.51</u>
Total Current Assets	<u>228,206.51</u>
TOTAL ASSETS	<u>228,206.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600 - Accounts Payable	1,004.46
Total Accounts Payable	<u>1,004.46</u>
Other Current Liabilities	
601 - Accrued Liabilities	1,014.37
Total Other Current Liabilities	<u>1,014.37</u>
Total Current Liabilities	<u>2,018.83</u>
Total Liabilities	2,018.83
Equity	
917 - Unassigned Fund Balance	168,865.67
Net Income	57,322.01
Total Equity	<u>226,187.68</u>
TOTAL LIABILITIES & EQUITY	<u>228,206.51</u>

The Castleton Public Library
Profit & Loss
 January through June 2014

	<u>Jan - Jun 14</u>
Ordinary Income/Expense	
Income	
2082 · Library Charges	
2082.1 · Library Fines & Fees	
2082.11 · Fines	889.15
2082.12 · Lost Books	26.00
2082.13 · Copies, Prints and Faxes	185.44
Total 2082.1 · Library Fines & Fees	<u>1,100.59</u>
Total 2082 · Library Charges	1,100.59
2360 · Intergovernmental Revenues	
2360.1 · Town of Schodack	104,000.00
2360.3 · Rensselaer County	3,325.00
Total 2360 · Intergovernmental Revenues	<u>107,325.00</u>
2705 · Gifts & Donations	
2705.1 · Friend's SRP	1,000.00
2705 · Gifts & Donations - Other	275.97
Total 2705 · Gifts & Donations	<u>1,275.97</u>
2401 · Interest & Earnings	307.04
Total Income	<u>110,008.60</u>
Gross Profit	110,008.60
Expense	
7410.1 · Personal Services	
7410.11 · Employee Gross Wages	35,527.13
9000 · Employee - Benefits	
9030.8 · Social Security/Medicare	2,656.17
9060.8 · Health Insurance	
9060.81 · HRA Funding	900.00
9060.8 · Health Insurance - Other	2,782.19
Total 9060.8 · Health Insurance	<u>3,682.19</u>
9055.8 · Disability	67.35
Total 9000 · Employee - Benefits	<u>6,405.71</u>
Total 7410.1 · Personal Services	41,932.84
7410.4 · Contractual Expenses	
7410.4B · Library Materials	
74104B2 · Electronic Content	201.00
74104B1 · DVDs	409.29
7410.4B · Library Materials - Other	3,249.29
Total 7410.4B · Library Materials	<u>3,859.58</u>
7410.4C · Equipment/Technology	641.82
7410.4D · Programs	
74104D1 · Summer Reading Program	55.06
7410.4D · Programs - Other	268.77
Total 7410.4D · Programs	<u>323.83</u>
7410.41 · Operations and Administrative	
7410.4A · Staff Development/Edu	302.00
7410.4E · Automated Services	1,586.50
7410.4G · Postage	146.03
7410.4H · Telephone/Data Links	552.48
7410.4I · Insurance	1,730.04
7410.4F · Office and Library Supplies	305.20
7410.4J · Professional Services	540.00
Total 7410.41 · Operations and Administrative	<u>5,162.25</u>
7410.4K · Miscellaneous	35.77
Total 7410.4 · Contractual Expenses	<u>10,023.25</u>

2:53 PM

07/08/14

Accrual Basis

The Castleton Public Library
Profit & Loss
January through June 2014

	<u>Jan - Jun 14</u>
7410.2 - Equipment & Capital Outlay	730.50
Total Expense	<u>52,686.59</u>
Net Ordinary Income	<u>57,322.01</u>
Net Income	<u><u>57,322.01</u></u>

11:49 AM
07/08/14

The Castleton Public Library
Reconciliation Detail

200.1 - Citizens Money Market, Period Ending 06/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						219,580.96
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	6/2/2014			X	-1,000.00	-1,000.00
Check	6/5/2014			X	-2.00	-1,002.00
Transfer	6/24/2014			X	-2,500.00	-3,502.00
Total Checks and Payments					-3,502.00	-3,502.00
Deposits and Credits - 6 items						
Deposit	6/10/2014			X	45.70	45.70
Deposit	6/17/2014			X	44.60	90.30
Deposit	6/20/2014			X	46.35	136.65
Deposit	6/24/2014			X	1,000.00	1,136.65
Deposit	6/27/2014			X	42.37	1,179.02
Deposit	6/30/2014			X	71.76	1,250.78
Total Deposits and Credits					1,250.78	1,250.78
Total Cleared Transactions					-2,251.22	-2,251.22
Cleared Balance					-2,251.22	217,329.74
Register Balance as of 06/30/2014					-2,251.22	217,329.74
New Transactions						
Checks and Payments - 1 item						
Transfer	7/4/2014				-28,194.00	-28,194.00
Total Checks and Payments					-28,194.00	-28,194.00
Total New Transactions					-28,194.00	-28,194.00
Ending Balance					-30,445.22	189,135.74

2:48 PM
07/08/14

The Castleton Public Library
Reconciliation Detail

200.3 - First Niagara Money Market, Period Ending 06/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,853.52
Cleared Transactions						
Checks and Payments - 3 items						
Check	6/5/2014	6/6 P...	Village of Castleton	X	-3,157.51	-3,157.51
Check	6/13/2014	Vouch...	Village of Castleton	X	-1,416.79	-4,574.30
Check	6/18/2014	6/20 ...	Village of Castleton	X	-3,032.64	-7,606.94
Total Checks and Payments					-7,606.94	-7,606.94
Total Cleared Transactions					-7,606.94	-7,606.94
Cleared Balance					-7,606.94	8,246.58
Register Balance as of 06/30/2014					-7,606.94	8,246.58
Ending Balance					-7,606.94	8,246.58

11:54 AM
07/08/14

The Castleton Public Library
Reconciliation Detail

200.2 - Citizens Checking Account, Period Ending 06/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						901.19
Cleared Transactions						
Checks and Payments - 19 items						
Bill Pmt -Check	5/28/2014	1557	Brodart	X	-86.53	-86.53
Bill Pmt -Check	6/2/2014	1558	UHLS	X	-730.50	-817.03
Check	6/3/2014	DEBIT	USPS	X	-98.00	-915.03
Bill Pmt -Check	6/10/2014	1563	Brodart	X	-87.04	-1,002.07
Bill Pmt -Check	6/10/2014	1560	Time Warner Cable	X	-81.26	-1,083.33
Bill Pmt -Check	6/10/2014	1561	U.S. Bank	X	-66.64	-1,149.97
Bill Pmt -Check	6/10/2014	1562	Center Point	X	-54.74	-1,204.71
Bill Pmt -Check	6/10/2014	1559	Eastern Managed Pr...	X	-37.48	-1,242.19
Bill Pmt -Check	6/13/2014	DEBIT	Amazon LLC	X	-24.98	-1,267.17
Bill Pmt -Check	6/13/2014	DEBIT	Amazon LLC	X	-18.00	-1,285.17
Bill Pmt -Check	6/14/2014	DEBIT	Amazon LLC	X	-34.95	-1,320.12
Check	6/14/2014	DEBIT	Travel Writers	X	-20.00	-1,340.12
Bill Pmt -Check	6/14/2014	DEBIT	Amazon LLC	X	-18.00	-1,358.12
Bill Pmt -Check	6/14/2014	DEBIT	Amazon LLC	X	-7.50	-1,365.62
Bill Pmt -Check	6/25/2014	DEBIT	Amazon LLC	X	-86.90	-1,452.52
Bill Pmt -Check	6/25/2014	1565	Staples	X	-37.84	-1,490.36
Check	6/25/2014	DEBIT	Hannaford	X	-36.27	-1,526.63
Check	6/25/2014	DEBIT	USPS	X	-5.52	-1,532.15
Check	6/27/2014	DEBIT	Hannaford	X	-18.79	-1,550.94
Total Checks and Payments					-1,550.94	-1,550.94
Deposits and Credits - 3 items						
Transfer	6/2/2014			X	1,000.00	1,000.00
Bill Pmt -Check	6/20/2014	1564	William Lewis	X	0.00	1,000.00
Transfer	6/24/2014			X	2,500.00	3,500.00
Total Deposits and Credits					3,500.00	3,500.00
Total Cleared Transactions					1,949.06	1,949.06
Cleared Balance					1,949.06	2,850.25
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	2/12/2014	1513	Rachel Toolan		-30.00	-30.00
Bill Pmt -Check	5/16/2014	1552	CDLC		-35.00	-65.00
Bill Pmt -Check	6/20/2014	DEBIT	William Lewis		-20.00	-85.00
Bill Pmt -Check	6/25/2014	1566	Brodart		-185.06	-270.06
Total Checks and Payments					-270.06	-270.06
Total Uncleared Transactions					-270.06	-270.06
Register Balance as of 06/30/2014					1,679.00	2,580.19

11:54 AM
07/08/14

The Castleton Public Library
Reconciliation Detail

200.2 - Citizens Checking Account, Period Ending 06/30/2014

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	7/1/2014	DEBIT	Amazon LLC		-7.99	-7.99
Bill Pmt -Check	7/3/2014	1568	Brodart		-130.68	-138.67
Bill Pmt -Check	7/3/2014	1567	Eastern Managed Pr...		-42.96	-181.63
Bill Pmt -Check	7/3/2014	1569	Recorded Books, LLC		-26.99	-208.62
Bill Pmt -Check	7/7/2014	1570	Great American		-700.00	-908.62
Bill Pmt -Check	7/7/2014	DEBIT	Amazon LLC		-98.94	-1,007.56
Total Checks and Payments					-1,007.56	-1,007.56
Deposits and Credits - 1 item						
Transfer	7/4/2014				28,194.00	28,194.00
Total Deposits and Credits					28,194.00	28,194.00
Total New Transactions					27,186.44	27,186.44
Ending Balance					28,865.44	29,766.63

3:31 PM
07/09/14

The Castleton Public Library Check Detail June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		6/5/2014			200.1 - Citizens M...		-2.00
					7410.4K · Miscella...	-2.00	2.00
TOTAL						-2.00	2.00
Check	DEBIT	6/3/2014	USPS		200.2 - Citizens C...		-98.00
					7410.4G · Postage	-98.00	98.00
TOTAL						-98.00	98.00
Bill Pmt -Check	DEBIT	6/13/2014	Amazon LLC		200.2 - Citizens C...		-24.98
Bill	102-1...	6/12/2014			74104B1 · DVDs	-24.98	24.98
TOTAL						-24.98	24.98
Bill Pmt -Check	DEBIT	6/13/2014	Amazon LLC		200.2 - Citizens C...		-18.00
Bill	113-9...	6/13/2014			7410.4B · Library ...	-18.00	18.00
TOTAL						-18.00	18.00
Bill Pmt -Check	DEBIT	6/14/2014	Amazon LLC		200.2 - Citizens C...		-18.00
Bill	113-3...	6/13/2014			7410.4B · Library ...	-18.00	18.00
TOTAL						-18.00	18.00
Bill Pmt -Check	DEBIT	6/14/2014	Amazon LLC		200.2 - Citizens C...		-7.50
Bill	113-0...	6/12/2014			7410.4B · Library ...	-7.50	7.50
TOTAL						-7.50	7.50
Bill Pmt -Check	DEBIT	6/14/2014	Amazon LLC		200.2 - Citizens C...		-34.95
Bill	113-4...	6/12/2014			7410.4B · Library ...	-34.95	34.95
TOTAL						-34.95	34.95
Check	DEBIT	6/14/2014	Travel Writers		200.2 - Citizens C...		-20.00
					7410.4B · Library ...	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	DEBIT	6/20/2014	William Lewis		200.2 - Citizens C...		0.00
TOTAL						0.00	0.00
Check	DEBIT	6/25/2014	Hannaford		200.2 - Citizens C...		-36.27
					74104D1 · Summe...	-36.27	36.27
TOTAL						-36.27	36.27
Check	DEBIT	6/25/2014	USPS		200.2 - Citizens C...		-5.52
					7410.4K · Miscella...	-3.02	3.02
					7410.4K · Miscella...	-2.50	2.50
TOTAL						-5.52	5.52

3:31 PM
07/09/14

The Castleton Public Library Check Detail June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	DEBIT	6/25/2014	Amazon LLC		200.2 - Citizens C...		-86.90
Bill	111-5...	6/25/2014			74104B1 · DVDs 7410.4B · Library ...	-76.90 -10.00	76.90 10.00
TOTAL						-86.90	86.90
Check	DEBIT	6/27/2014	Hannaford		200.2 - Citizens C...		-18.79
					74104D1 · Summe...	-18.79	18.79
TOTAL						-18.79	18.79
Check	6/6 P...	6/5/2014	Village of Castleton		200.3 - First Niaga...		-3,157.51
					7410.11 · Employe... 9030.8 · Social Se...	-2,935.24 -222.27	2,935.24 222.27
TOTAL						-3,157.51	3,157.51
Check	Vouc...	6/13/2014	Village of Castleton		200.3 - First Niaga...		-1,416.79
					9060.8 · Health Ins... 9060.81 · HRA Fun...	-516.79 -900.00	516.79 900.00
TOTAL						-1,416.79	1,416.79
Check	6/20 ...	6/18/2014	Village of Castleton		200.3 - First Niaga...		-3,032.64
					7410.11 · Employe... 9030.8 · Social Se... 9030.8 · Social Se...	-2,817.91 -213.38 -1.35	2,817.91 213.38 1.35
TOTAL						-3,032.64	3,032.64
Bill Pmt -Check	1558	6/2/2014	UHLS		200.2 - Citizens C...		-730.50
Bill	14-97	5/15/2014			7410.2 · Equipmen...	-730.50	730.50
TOTAL						-730.50	730.50
Bill Pmt -Check	1559	6/10/2014	Eastern Managed ...		200.2 - Citizens C...		-37.48
Bill	398741	5/27/2014			7410.4C · Equipme...	-37.48	37.48
TOTAL						-37.48	37.48
Bill Pmt -Check	1560	6/10/2014	Time Warner Cable		200.2 - Citizens C...		-81.26
Bill	0610-...	6/10/2014			7410.4H · Telepho...	-81.26	81.26
TOTAL						-81.26	81.26
Bill Pmt -Check	1561	6/10/2014	U.S. Bank		200.2 - Citizens C...		-66.64
Bill	2550...	6/4/2014			7410.4C · Equipme...	-66.64	66.64
TOTAL						-66.64	66.64
Bill Pmt -Check	1562	6/10/2014	Center Point		200.2 - Citizens C...		-54.74
Bill	1193...	5/23/2014			7410.4B · Library ...	-54.74	54.74
TOTAL						-54.74	54.74

3:31 PM

07/09/14

The Castleton Public Library
Check Detail
 June 2014

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1563	6/10/2014	Brodart		200.2 - Citizens C...		-87.04
Bill	B348...	5/21/2014			7410.4B · Library ...	-25.05	25.05
Bill	B348...	5/22/2014			7410.4B · Library ...	-16.43	16.43
Bill	B348...	5/22/2014			7410.4B · Library ...	-14.72	14.72
Bill	B348...	5/22/2014			7410.4B · Library ...	-10.87	10.87
Bill	B349...	5/29/2014			7410.4B · Library ...	-13.54	13.54
Bill	B349...	5/29/2014			7410.4B · Library ...	-6.43	6.43
TOTAL						-87.04	87.04
Bill Pmt -Check	1565	6/25/2014	Staples		200.2 - Citizens C...		-37.84
Bill	9708...	5/16/2014			7410.4F · Office an...	-36.34	36.34
					7410.4F · Office an...	-1.50	1.50
TOTAL						-37.84	37.84
Bill Pmt -Check	1566	6/25/2014	Brodart		200.2 - Citizens C...		-185.06
Bill	B350...	6/4/2014			7410.4B · Library ...	-36.52	36.52
Bill	B350...	6/4/2014			7410.4B · Library ...	-10.32	10.32
Bill	B350...	6/4/2014			7410.4B · Library ...	-71.95	71.95
Bill	B351...	6/5/2014			7410.4B · Library ...	-15.87	15.87
Bill	B351...	6/10/2014			7410.4B · Library ...	-16.43	16.43
Bill	B351...	6/12/2014			7410.4B · Library ...	-33.97	33.97
TOTAL						-185.06	185.06