

The Castleton Public Library  
**Balance Sheet**  
As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
200.1 - Citizens Money Market	160,020.05
200.2 - Citizens Checking Account	2,200.10
200.3 - First Niagara Money Market	8,179.42
200.9 - Petty Cash	50.00
Total Checking/Savings	<u>170,449.57</u>
Other Current Assets	
380 - OSC Accounts Receivable	133.96
Total Other Current Assets	<u>133.96</u>
Total Current Assets	<u>170,583.53</u>
<b>TOTAL ASSETS</b>	<b><u>170,583.53</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
600 - Accounts Payable	703.49
Total Accounts Payable	<u>703.49</u>
Other Current Liabilities	
601 - Accrued Liabilities	1,014.37
Total Other Current Liabilities	<u>1,014.37</u>
Total Current Liabilities	<u>1,717.86</u>
Total Liabilities	1,717.86
Equity	
917 - Unassigned Fund Balance	172,217.32
Net Income	-3,351.65
Total Equity	<u>168,865.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>170,583.53</u></b>

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The Castleton Public Library  
**Check Detail**  
December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Check</b>	<b>DEBIT</b>	<b>12/4/2013</b>	<b>Village of Castleton</b>	<b>200.3 - First Niagara Money Market</b>		<b>-2,765.28</b>
				9030.8 · Social Security/Medicare	-194.38	194.38
				7410.11 · Employee Gross Wages	-942.55	942.55
				7410.11 · Employee Gross Wages	-1,628.35	1,628.35
TOTAL					-2,765.28	2,765.28
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/18/2013</b>	<b>Amazon LLC</b>	<b>200.2 - Citizens Checking Account</b>		<b>-12.88</b>
Bill	D01-5748586-9190439	12/18/2013		7410.Z1 · Outreach Mini Grant - 2012	-12.88	12.88
TOTAL					-12.88	12.88
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/18/2013</b>	<b>Amazon LLC</b>	<b>200.2 - Citizens Checking Account</b>		<b>-13.98</b>
Bill	D01-3561277-7686441	12/18/2013		7410.Z1 · Outreach Mini Grant - 2012	-13.98	13.98
TOTAL					-13.98	13.98
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/18/2013</b>	<b>Amazon LLC</b>	<b>200.2 - Citizens Checking Account</b>		<b>-7.99</b>
Bill	D01-8552208-7363234	12/18/2013		7410.Z1 · Outreach Mini Grant - 2012	-7.99	7.99
TOTAL					-7.99	7.99
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/18/2013</b>	<b>Amazon LLC</b>	<b>200.2 - Citizens Checking Account</b>		<b>-8.59</b>
Bill	D01-7614630-5657659	12/18/2013		7410.Z1 · Outreach Mini Grant - 2012	-8.59	8.59
TOTAL					-8.59	8.59
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/18/2013</b>	<b>Amazon LLC</b>	<b>200.2 - Citizens Checking Account</b>		<b>-10.91</b>
Bill	D01-4438997-0873656	12/18/2013		7410.Z1 · Outreach Mini Grant - 2012	-10.91	10.91
TOTAL					-10.91	10.91

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Check</b>	<b>DEBIT</b>	<b>12/18/2013</b>	<b>Village of Castleton</b>	<b>200.3 - First Niagara Money Market</b>		<b>-3,187.01</b>
				7410.11 · Employee Gross Wages	-1,334.35	1,334.35
				7410.11 · Employee Gross Wages	-1,628.35	1,628.35
				9030.8 · Social Security/Medicare	-224.31	224.31
TOTAL					-3,187.01	3,187.01
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/19/2013</b>	<b>Amazon LLC</b>	<b>200.2 - Citizens Checking Account</b>		<b>-94.37</b>
Bill	002-8622743-8577830	12/18/2013		7410.4B · Library Materials	-94.37	94.37
TOTAL					-94.37	94.37
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/20/2013</b>	<b>Amazon LLC</b>	<b>200.2 - Citizens Checking Account</b>		<b>-54.94</b>
Bill	002-9915892-1669843	12/20/2013		7410.4B · Library Materials	-54.94	54.94
TOTAL					-54.94	54.94
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/20/2013</b>	<b>Amazon LLC</b>	<b>200.2 - Citizens Checking Account</b>		<b>-5.00</b>
Bill	115-8788549-4344206	12/20/2013		7410.4B · Library Materials	-5.00	5.00
TOTAL					-5.00	5.00
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/30/2013</b>	<b>Amazon LLC</b>	<b>200.2 - Citizens Checking Account</b>		<b>-26.98</b>
Bill	002-5550865-9370611	12/30/2013		7410.4B · Library Materials	-26.98	26.98
TOTAL					-26.98	26.98
<b>Check</b>	<b>DEBIT</b>	<b>12/31/2013</b>		<b>200.3 - First Niagara Money Market</b>		<b>-55.85</b>
				9055.8 · Disability	-55.85	55.85
TOTAL					-55.85	55.85

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December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	DEBIT	12/31/2013	Village of Castleton	200.3 - First Niagara Money Market		-11,432.46
				9010.8 - NYS Retirement	-10,866.11	10,866.11
				9060.8 - Health Insurance	-566.35	566.35
TOTAL					-11,432.46	11,432.46
Check	DEBIT	12/31/2013	Village of Castleton	200.3 - First Niagara Money Market		-2,875.52
				7410.11 - Employee Gross Wages	-1,628.35	1,628.35
				7410.11 - Employee Gross Wages	-1,044.99	1,044.99
				9030.8 - Social Security/Medicare	-202.18	202.18
TOTAL					-2,875.52	2,875.52
Check	1483	12/4/2013	Village of Castleton	200.2 - Citizens Checking Account		-18,000.00
				200.31 - VOC and Library Payroll	-18,000.00	18,000.00
TOTAL					-18,000.00	18,000.00
Bill Pmt -Check	1484	12/4/2013	Brodart	200.2 - Citizens Checking Account		-24.65
Bill	331007	11/25/2013		7410.4C - Equipment/Technology	-24.65	24.65
TOTAL					-24.65	24.65
Bill Pmt -Check	1485	12/4/2013	Eastern Managed P...	200.2 - Citizens Checking Account		-107.54
Bill	280676	11/22/2013		7410.4L - Strategic Planning - Survey	-60.00	60.00
				7410.4C - Equipment/Technology	-47.54	47.54
TOTAL					-107.54	107.54
Bill Pmt -Check	1486	12/4/2013	Verizon	200.2 - Citizens Checking Account		-80.07
Bill	11192013	11/25/2013		7410.4H - Telephone/Data Links	-80.07	80.07
TOTAL					-80.07	80.07

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December 2013

Type	Num	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1487</b>	<b>12/4/2013</b>	<b>Brodart</b>	<b>200.2 - Citizens Checking Account</b>		<b>-200.08</b>
Bill	B3296734	11/19/2013		7410.4B - Library Materials	-125.21	125.21
Bill	B3296733	11/19/2013		7410.4B - Library Materials	-74.87	74.87
TOTAL					-200.08	200.08
<b>Bill Pmt -Check</b>	<b>1488</b>	<b>12/12/2013</b>	<b>Recorded Books, L...</b>	<b>200.2 - Citizens Checking Account</b>		<b>-26.99</b>
Bill	74835998	12/2/2013		7410.4B - Library Materials	-26.99	26.99
TOTAL					-26.99	26.99
<b>Bill Pmt -Check</b>	<b>1489</b>	<b>12/12/2013</b>	<b>Brodart</b>	<b>200.2 - Citizens Checking Account</b>		<b>-12.30</b>
Bill	333137	12/5/2013		7410.4J - Office Supplies	-12.30	12.30
TOTAL					-12.30	12.30
<b>Bill Pmt -Check</b>	<b>1490</b>	<b>12/12/2013</b>	<b>U.S. Bank</b>	<b>200.2 - Citizens Checking Account</b>		<b>-66.64</b>
Bill	242535789	12/31/2013		7410.4C - Equipment/Technology	-66.64	66.64
TOTAL					-66.64	66.64
<b>Bill Pmt -Check</b>	<b>1491</b>	<b>12/12/2013</b>	<b>Brodart</b>	<b>200.2 - Citizens Checking Account</b>		<b>-178.72</b>
Bill	B3316164	11/27/2013		7410.4B - Library Materials	-16.40	16.40
Bill	B3316165	11/27/2013		7410.4B - Library Materials	-15.85	15.85
Bill	B3316166	11/27/2013		7410.4B - Library Materials	-32.86	32.86
Bill	B3317578	12/2/2013		7410.4B - Library Materials	-25.06	25.06
Bill	B3320846	12/4/2013		7410.4B - Library Materials	-39.83	39.83
Bill	B3320987	12/4/2013		7410.4B - Library Materials	-35.07	35.07
Bill	B3320988	12/4/2013		7410.4B - Library Materials	-13.65	13.65
TOTAL					-178.72	178.72
<b>Bill Pmt -Check</b>	<b>1492</b>	<b>12/5/2013</b>	<b>Center Point</b>	<b>200.2 - Citizens Checking Account</b>		<b>-54.04</b>
Bill	1142396	11/25/2013		7410.4B - Library Materials	-54.04	54.04
TOTAL					-54.04	54.04

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
<b>Bill Pmt -Check</b>	<b>1493</b>	<b>12/5/2013</b>	<b>Brodart</b>	<b>200.2 - Citizens Checking Account</b>		<b>-21.40</b>
Bill	B3322674	12/5/2013		7410.4B · Library Materials	-21.40	21.40
TOTAL					-21.40	21.40
<b>Bill Pmt -Check</b>	<b>1494</b>	<b>12/23/2013</b>	<b>Staples</b>	<b>200.2 - Citizens Checking Account</b>		<b>-35.58</b>
Bill	9701857877(1)	11/9/2013		7410.4D · Programs	-5.97	5.97
Bill	9702830998	12/5/2013		7410.4J · Office Supplies	-29.61	29.61
TOTAL					-35.58	35.58
<b>Bill Pmt -Check</b>	<b>1495</b>	<b>12/23/2013</b>	<b>Brodart</b>	<b>200.2 - Citizens Checking Account</b>		<b>-18.38</b>
Bill	B3327673	12/12/2013		7410.4B · Library Materials	-18.38	18.38
TOTAL					-18.38	18.38

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The Castleton Public Library  
Reconciliation Detail

A200.2 - Citizens Checking Account, Period Ending 12/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,262.13
<b>Cleared Transactions</b>						
<b>Checks and Payments - 21 items</b>						
Check	12/4/2013	1483	Village of Castleton	X	-18,000.00	-18,000.00
Bill Pmt -Check	12/4/2013	1487	Brodart	X	-200.08	-18,200.08
Bill Pmt -Check	12/4/2013	1485	Eastern Managed Pr...	X	-107.54	-18,307.62
Bill Pmt -Check	12/4/2013	1486	Verizon	X	-80.07	-18,387.69
Bill Pmt -Check	12/4/2013	1484	Brodart	X	-24.65	-18,412.34
Bill Pmt -Check	12/5/2013	1492	Center Point	X	-54.04	-18,466.38
Bill Pmt -Check	12/5/2013	1493	Brodart	X	-21.40	-18,487.78
Bill Pmt -Check	12/12/2013	1491	Brodart	X	-178.72	-18,666.50
Bill Pmt -Check	12/12/2013	1490	U.S. Bank	X	-66.64	-18,733.14
Bill Pmt -Check	12/12/2013	1488	Recorded Books, LLC	X	-26.99	-18,760.13
Bill Pmt -Check	12/12/2013	1489	Brodart	X	-12.30	-18,772.43
Bill Pmt -Check	12/18/2013	DEBIT	Amazon LLC	X	-13.98	-18,786.41
Bill Pmt -Check	12/18/2013	DEBIT	Amazon LLC	X	-12.88	-18,799.29
Bill Pmt -Check	12/18/2013	DEBIT	Amazon LLC	X	-10.91	-18,810.20
Bill Pmt -Check	12/18/2013	DEBIT	Amazon LLC	X	-8.59	-18,818.79
Bill Pmt -Check	12/18/2013	DEBIT	Amazon LLC	X	-7.99	-18,826.78
Bill Pmt -Check	12/19/2013	DEBIT	Amazon LLC	X	-94.37	-18,921.15
Bill Pmt -Check	12/20/2013	DEBIT	Amazon LLC	X	-54.94	-18,976.09
Bill Pmt -Check	12/20/2013	DEBIT	Amazon LLC	X	-5.00	-18,981.09
Bill Pmt -Check	12/23/2013	1494	Staples	X	-35.58	-19,016.67
Bill Pmt -Check	12/30/2013	DEBIT	Amazon LLC	X	-26.98	-19,043.65
Total Checks and Payments					-19,043.65	-19,043.65
<b>Deposits and Credits - 1 item</b>						
Transfer	12/4/2013			X	18,000.00	18,000.00
Total Deposits and Credits					18,000.00	18,000.00
Total Cleared Transactions					-1,043.65	-1,043.65
Cleared Balance					-1,043.65	2,218.48
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	12/23/2013	1495	Brodart		-18.38	-18.38
Total Checks and Payments					-18.38	-18.38
Total Uncleared Transactions					-18.38	-18.38
Register Balance as of 12/31/2013					-1,062.03	2,200.10
<b>Ending Balance</b>					<b>-1,062.03</b>	<b>2,200.10</b>

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The Castleton Public Library  
Reconciliation Detail

A200.3 - First Niagara Money Market, Period Ending 12/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						10,372.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	12/4/2013	DEBIT	Village of Castleton	X	-2,765.28	-2,765.28
Check	12/18/2013	DEBIT	Village of Castleton	X	-3,187.01	-5,952.29
Check	12/31/2013	DEBIT	Village of Castleton	X	-11,432.46	-17,384.75
Check	12/31/2013	DEBIT	Village of Castleton	X	-2,875.52	-20,260.27
Total Checks and Payments					-20,260.27	-20,260.27
<b>Deposits and Credits - 2 items</b>						
Transfer	12/5/2013			X	18,000.00	18,000.00
Deposit	12/9/2013			X	123.40	18,123.40
Total Deposits and Credits					18,123.40	18,123.40
Total Cleared Transactions					-2,136.87	-2,136.87
Cleared Balance					-2,136.87	8,235.27
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/31/2013	DEBIT			-55.85	-55.85
Total Checks and Payments					-55.85	-55.85
Total Uncleared Transactions					-55.85	-55.85
Register Balance as of 12/31/2013					-2,192.72	8,179.42
<b>Ending Balance</b>					<b>-2,192.72</b>	<b>8,179.42</b>



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The Castleton Public Library  
Reconciliation Detail

A200.1 - Citizens Money Market, Period Ending 12/31/2013

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						177,771.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	12/4/2013			X	-18,000.00	-18,000.00
Total Checks and Payments					-18,000.00	-18,000.00
<b>Deposits and Credits - 5 items</b>						
Deposit	12/3/2013			X	99.76	99.76
Deposit	12/10/2013			X	52.35	152.11
Deposit	12/18/2013			X	33.55	185.66
Deposit	12/20/2013			X	55.83	241.49
Deposit	12/31/2013			X	6.86	248.35
Total Deposits and Credits					248.35	248.35
Total Cleared Transactions					-17,751.65	-17,751.65
Cleared Balance					-17,751.65	160,020.05
Register Balance as of 12/31/2013					-17,751.65	160,020.05
<b>Ending Balance</b>					<b>-17,751.65</b>	<b>160,020.05</b>