

11:18 AM
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Accrual Basis

The Castleton Public Library
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
200.1 · Citizens Money Market	238,958.52
200.2 · Citizens Checking Account	2,315.42
200.3 · First Niagara Money Market	15,689.63
200.9 · Petty Cash	50.00
Total Checking/Savings	<u>257,013.57</u>
Total Current Assets	<u>257,013.57</u>
TOTAL ASSETS	<u>257,013.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600 · Accounts Payable	81.11
Total Accounts Payable	81.11
Other Current Liabilities	
601 · Accrued Liabilities	1,014.37
Total Other Current Liabilities	<u>1,014.37</u>
Total Current Liabilities	<u>1,095.48</u>
Total Liabilities	1,095.48
Equity	
917 · Unassigned Fund Balance	168,865.67
Net Income	87,052.42
Total Equity	<u>255,918.09</u>
TOTAL LIABILITIES & EQUITY	<u>257,013.57</u>

The Castleton Public Library
Profit & Loss
February 2014

	<u>Feb 14</u>
Ordinary Income/Expense	
Income	
2082 · Library Charges	
2082.1 · Library Fines & Fees	
2082.11 · Fines	192.90
2082.13 · Copies, Prints and Faxes	28.22
Total 2082.1 · Library Fines & Fees	<u>221.12</u>
Total 2082 · Library Charges	221.12
2360 · Intergovernmental Revenues	
2360.1 · Town of Schodack	104,000.00
Total 2360 · Intergovernmental Revenues	104,000.00
2705 · Gifts & Donations	231.30
2401 · Interest & Earnings	6.65
Total Income	<u>104,459.07</u>
Gross Profit	104,459.07
Expense	
7410.1 · Personal Services	
7410.11 · Employee Gross Wages	5,891.27
9000 · Employee - Benefits	
9030.8 · Social Security/Medicare	446.81
9060.8 · Health Insurance	566.35
Total 9000 · Employee - Benefits	<u>1,013.16</u>
Total 7410.1 · Personal Services	6,904.43
7410.4 · Contractual Expenses	
7410.4B · Library Materials	582.22
7410.4C · Equipment/Technology	112.20
7410.4D · Programs	98.05
7410.41 · Operations and Administrative	
7410.4G · Postage	2.03
7410.4H · Telephone/Data Links	79.58
7410.4I · Insurance	1,030.04
7410.4F · Office and Library Supplies	35.55
Total 7410.41 · Operations and Administrative	<u>1,147.20</u>
Total 7410.4 · Contractual Expenses	1,939.67
Total Expense	<u>8,844.10</u>
Net Ordinary Income	<u>95,614.97</u>

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The Castleton Public Library
Profit & Loss
February 2014

	<u>Feb 14</u>
Net Income	<u><u>95,614.97</u></u>

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The Castleton Public Library
Reconciliation Detail

200.1 - Citizens Money Market, Period Ending 02/28/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						137,326.32
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	2/18/2014			X	-2,500.00	-2,500.00
Total Checks and Payments					-2,500.00	-2,500.00
Deposits and Credits - 4 items						
Deposit	2/18/2014			X	104,055.70	104,055.70
Deposit	2/20/2014			X	7.45	104,063.15
Deposit	2/28/2014			X	6.65	104,069.80
Deposit	2/28/2014			X	62.40	104,132.20
Total Deposits and Credits					104,132.20	104,132.20
Total Cleared Transactions					101,632.20	101,632.20
Cleared Balance					101,632.20	238,958.52
Register Balance as of 02/28/2014					101,632.20	238,958.52
Ending Balance					101,632.20	238,958.52

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The Castleton Public Library
Reconciliation Detail

200.2 - Citizens Checking Account, Period Ending 02/28/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,581.73
Cleared Transactions						
Checks and Payments - 14 items						
Transfer	2/3/2014			X	-21,000.00	-21,000.00
Bill Pmt -Check	2/3/2014	DEBIT	Amazon LLC	X	-75.84	-21,075.84
Bill Pmt -Check	2/4/2014	DEBIT	USPS	X	-2.03	-21,077.87
Bill Pmt -Check	2/10/2014	1510	Demco	X	-105.32	-21,183.19
Bill Pmt -Check	2/10/2014	1511	Verizon	X	-80.39	-21,263.58
Bill Pmt -Check	2/10/2014	1509	Eastern Managed Pr...	X	-31.93	-21,295.51
Bill Pmt -Check	2/10/2014	1512	Brodart	X	-16.98	-21,312.49
Bill Pmt -Check	2/19/2014	DEBIT	Amazon LLC	X	-80.90	-21,393.39
Bill Pmt -Check	2/20/2014	1517	The Hartford	X	-1,030.04	-22,423.43
Bill Pmt -Check	2/20/2014	1514	Brodart	X	-182.27	-22,605.70
Bill Pmt -Check	2/20/2014	1518	U.S. Bank	X	-66.64	-22,672.34
Bill Pmt -Check	2/20/2014	1516	Center Point	X	-54.04	-22,726.38
Bill Pmt -Check	2/20/2014	1515	Recorded Books, LLC	X	-29.69	-22,756.07
Bill Pmt -Check	2/27/2014	DEBIT	Amazon LLC	X	-16.99	-22,773.06
Total Checks and Payments					-22,773.06	-22,773.06
Deposits and Credits - 2 items						
Deposit	2/4/2014			X	358.82	358.82
Transfer	2/18/2014			X	2,500.00	2,858.82
Total Deposits and Credits					2,858.82	2,858.82
Total Cleared Transactions					-19,914.24	-19,914.24
Cleared Balance					-19,914.24	2,667.49
Uncleared Transactions						
Checks and Payments - 5 items						
Bill Pmt -Check	2/12/2014	1513	Rachel Toolan		-30.00	-30.00
Bill Pmt -Check	2/28/2014	1521	Capital District Com...		-100.00	-130.00
Bill Pmt -Check	2/28/2014	1522	Brodart		-85.77	-215.77
Bill Pmt -Check	2/28/2014	1519	Verizon		-79.58	-295.35
Bill Pmt -Check	2/28/2014	1520	Brodart		-56.72	-352.07
Total Checks and Payments					-352.07	-352.07
Total Uncleared Transactions					-352.07	-352.07
Register Balance as of 02/28/2014					-20,266.31	2,315.42
Ending Balance					-20,266.31	2,315.42

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The Castleton Public Library
Reconciliation Detail

200.3 - First Niagara Money Market, Period Ending 02/28/2014

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,594.06
Cleared Transactions						
Checks and Payments - 3 items						
Check	2/21/2014	Abstract 17	Payroll	X	-566.35	-566.35
Check	3/6/2014	PR 2/14	Payroll	X	-3,302.99	-3,869.34
Check	3/6/2014	PR 2/28	Payroll	X	-3,044.67	-6,914.01
Total Checks and Payments					-6,914.01	-6,914.01
Deposits and Credits - 2 items						
Transfer	2/3/2014			X	21,000.00	21,000.00
Deposit	2/21/2014			X	9.58	21,009.58
Total Deposits and Credits					21,009.58	21,009.58
Total Cleared Transactions					14,095.57	14,095.57
Cleared Balance					14,095.57	15,689.63
Register Balance as of 02/28/2014					14,095.57	15,689.63
Ending Balance					14,095.57	15,689.63

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The Castleton Public Library
Check Detail
February 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Bill Pmt -Check	DEBIT	2/3/2014	Amazon LLC	200.2 - Citizens Checking Account		-75.84
Bill	102-101828...	2/1/2014		7410.4B - Library Materials	-75.84	75.84
TOTAL					-75.84	75.84
Bill Pmt -Check	DEBIT	2/4/2014	USPS	200.2 - Citizens Checking Account		-2.03
Bill	1000201029...	2/4/2014		7410.4G - Postage	-2.03	2.03
TOTAL					-2.03	2.03
Bill Pmt -Check	DEBIT	2/19/2014	Amazon LLC	200.2 - Citizens Checking Account		-80.90
Bill	104-474413...	2/18/2014		7410.4B - Library Materials	-80.90	80.90
TOTAL					-80.90	80.90
Bill Pmt -Check	DEBIT	2/27/2014	Amazon LLC	200.2 - Citizens Checking Account		-16.99
Bill	102-093216...	2/26/2014		7410.4B - Library Materials	-16.99	16.99
TOTAL					-16.99	16.99
Check	PR 2/14	2/12/2014	Payroll	200.3 - First Niagara Money Market		-3,302.99
				7410.11 - Employee Gross Wages	-3,070.41	3,070.41
				9030.8 - Social Security/Medicare	-232.50	232.50
				9030.8 - Social Security/Medicare	-0.08	0.08
TOTAL					-3,302.99	3,302.99
Check	Abstract 17	2/18/2014	Payroll	200.3 - First Niagara Money Market		-566.35
				9060.8 - Health Insurance	-566.35	566.35
TOTAL					-566.35	566.35

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The Castleton Public Library
Check Detail
February 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Check	PR 2/28	2/26/2014	Payroll	200.3 - First Niagara Money Market		-3,044.67
				7410.11 · Employee Gross Wages	-2,830.44	2,830.44
				9030.8 · Social Security/Medicare	-214.33	214.33
				9030.8 · Social Security/Medicare	0.10	-0.10
TOTAL					-3,044.67	3,044.67
Bill Pmt -Check	1509	2/10/2014	Eastern Managed Print Net...	200.2 - Citizens Checking Account		-31.93
Bill	316146	1/23/2014		7410.4C · Equipment/Technology	-31.93	31.93
TOTAL					-31.93	31.93
Bill Pmt -Check	1510	2/10/2014	Demco	200.2 - Citizens Checking Account		-105.32
Bill	5188304	1/21/2014		7410.4F · Office and Library Supplies	-105.32	105.32
TOTAL					-105.32	105.32
Bill Pmt -Check	1511	2/10/2014	Verizon	200.2 - Citizens Checking Account		-80.39
Bill	01192014	1/19/2014		7410.4H · Telephone/Data Links	-80.39	80.39
TOTAL					-80.39	80.39
Bill Pmt -Check	1512	2/10/2014	Brodart	200.2 - Citizens Checking Account		-16.98
Bill	B3355101	1/23/2014		7410.4B · Library Materials	-16.98	16.98
TOTAL					-16.98	16.98
Bill Pmt -Check	1513	2/12/2014	Rachel Toolan	200.2 - Citizens Checking Account		-30.00
Bill	20140212	2/12/2014		7410.4D · Programs	-30.00	30.00
TOTAL					-30.00	30.00

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The Castleton Public Library
Check Detail
February 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Bill Pmt -Check	1514	2/20/2014	Brodart	200.2 - Citizens Checking Account		-182.27
Bill	B3365445	2/5/2014		7410.4B - Library Materials	-118.83	118.83
Bill	B3365446	2/5/2014		7410.4B - Library Materials	-16.43	16.43
Bill	B3366697	2/6/2014		7410.4B - Library Materials	-47.01	47.01
TOTAL					-182.27	182.27
Bill Pmt -Check	1515	2/20/2014	Recorded Books, LLC	200.2 - Citizens Checking Account		-29.69
Bill	74874371	2/4/2014		7410.4B - Library Materials	-29.69	29.69
TOTAL					-29.69	29.69
Bill Pmt -Check	1516	2/20/2014	Center Point	200.2 - Citizens Checking Account		-54.04
Bill	1154426	2/1/2014		7410.4B - Library Materials	-54.04	54.04
TOTAL					-54.04	54.04
Bill Pmt -Check	1517	2/20/2014	The Hartford	200.2 - Citizens Checking Account		-1,030.04
Bill	13976955	2/3/2014		7410.4I - Insurance	-1,030.04	1,030.04
TOTAL					-1,030.04	1,030.04
Bill Pmt -Check	1518	2/20/2014	U.S. Bank	200.2 - Citizens Checking Account		-66.64
Bill	246673933	2/2/2014		7410.4C - Equipment/Technology	-66.64	66.64
TOTAL					-66.64	66.64
Bill Pmt -Check	1519	2/28/2014	Verizon	200.2 - Citizens Checking Account		-79.58
Bill	02192014	2/19/2014		7410.4H - Telephone/Data Links	-79.58	79.58
TOTAL					-79.58	79.58

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February 2014

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Bill Pmt -Check	1520	2/28/2014	Brodart	200.2 - Citizens Checking Account		-56.72
Bill	B3373622	2/17/2014		7410.4B · Library Materials	-14.82	14.82
Bill	B3376222	2/19/2014		7410.4B · Library Materials	-27.14	27.14
Bill	B3377882	2/20/2014		7410.4B · Library Materials	-14.76	14.76
TOTAL					-56.72	56.72
Bill Pmt -Check	1521	2/28/2014	Capital District Communit...	200.2 - Citizens Checking Account		-100.00
Bill	789	2/6/2014		7410.4D · Programs	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	1522	2/28/2014	Brodart	200.2 - Citizens Checking Account		-85.77
Bill	B3369484	2/11/2014		7410.4B · Library Materials	-52.92	52.92
Bill	B3369483	2/11/2014		7410.4B · Library Materials	-32.85	32.85
TOTAL					-85.77	85.77