

Montour Falls Memorial Library

Statement of Financial Position

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 General Library Checking	2,727.42
1002 C. Lee Book Fund - LPL Financia	0.00
1003 Visions Checking Account	92.17
1004 Visions Certificate	15,940.47
1005 Visions Saving Account	97,386.50
1006 Petty Cash	100.00
Total 1000 Cash	116,246.56
Total Bank Accounts	\$116,246.56
Accounts Receivable	
1100 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1200 Deferred Expenses	0.00
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$116,246.56
TOTAL ASSETS	\$116,246.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	837.71
Total Accounts Payable	\$837.71
Credit Cards	
2010 CCTC - Credit Card	396.45

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	TOTAL
Total Credit Cards	\$396.45
Other Current Liabilities	
2015 Deferred Revenue	0.00
2020 Mini Outreach Grant	900.00
2030 Construction Aid Grant	0.00
2035 Restricted Grants	
2035.01 ALA LTC Comm Roads Prog 2021	0.00
2035.02 Quick Arts Round	0.00
2035.03 Workforce Devel Program - 2020	0.00
2035.04 My First Book Club	0.00
2035.05 School Lending Program - Hotspots - COSAC	0.00
2035.06 Summer Learning Program - 2022	0.00
2035.07 Havana Art Series - 2022	22.14
2035.08 Blowers Grant	0.00
Total 2035 Restricted Grants	22.14
2040 Payroll Liabilities	
2040.01 Federal Withholding	20,561.70
2040.02 Social Security	-27,855.51
2040.03 Medicare	6,408.64
2040.04 NYS Withholding	623.89
2040.05 NYS Unemployment Tax	346.77
2040.06 NYS Re-Employment Tax	93.25
Adjustment	0.00
Federal Unemployment (940)	0.00
Total 2040 Payroll Liabilities	178.74
Total Other Current Liabilities	\$1,100.88
Total Current Liabilities	\$2,335.04
Total Liabilities	\$2,335.04
Equity	
3001 Opening Balance Equity Account	213,267.20
3002 Retained Earnings	33,922.70
Net Revenue	-133,278.38
Total Equity	\$113,911.52
TOTAL LIABILITIES AND EQUITY	\$116,246.56