

TOWN OF LAKE PLEASANT

Voucher Detail Report

Voucher No.	Stub- Description	Vendor Code	Vendor Name	Voucher Amt.	Pay Due	Approved						
Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Check Date	Disc. %	Non Disc.	Disc. Amt.
2020001803	DESIGN/SKETCH FEE FOR LAKE PLEASANT LIBR	0000000485	SIMMONS, KATHLEEN	200.00	02/07/2022							
02/07/2022							2022 A		15329	02/08/2022		
12/30/2021	12302021						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	DESIGN/SKETCH FEE FOR LAKE PLEASANT LIBRARY			0			0.0000		200.00	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	L.7410.480	LIBRARY.MISC.								100.00		200.00
2020001839	2021 DECEMBER SALS DUES	0000000832	SOUTHERN ADIRONDACK LIBRARY SYSTEM	282.90	02/07/2022							
02/07/2022							2022 A		15330	02/08/2022		
01/25/2022	2021-12 LKP						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2021 DECEMBER SALS DUES			0			0.0000		282.90	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	L.7410.436	LIBRARY.SALS FEES/LINE CHARGES..								100.00		282.90
2020001850	FEBRUARY 2022 WORKER'S HEALTH INSURANCE	0000000219	MVP HEALTH PLAN INC	23,526.31	02/07/2022							
02/07/2022							2022 A		15320	02/08/2022		
01/08/2022	16182046						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	FEBRUARY 2022 WORKER'S HEALTH INSURANCE			0			0.0000		23,526.31	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	L.9060.800	LIBRARY - MEDICAL..										754.83
2020001851	60457 8781 004854 2	0000000825	AMAZON.COM CREDIT	852.26	02/07/2022							
02/07/2022							2022 A		15295	02/08/2022		
01/10/2022	JAN'22						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	60457 8781 004854 2			0			0.0000		852.26	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	L.7410.410	LIBRARY.COLLECTION..								100.00		852.26
2020001857	70 ART EXHIBIT FLYERS TO SALS/MVLS LIBRARII	0000000134	ADIRONDACKS SPECULATOR REGION CHAMBER OF COMMERCE	17.50	02/07/2022							
02/07/2022							2022 A		15293	02/08/2022		
01/12/2022	1122022						2			0.00	0.00	0.00
Detail Item	Item Description		Taxable	Quantity	Unit		Unit Cost		Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	70 ART EXHIBIT FLYERS TO SALS/MVLS LIBRARIES			0			0.0000		17.50	0.00	0.00	0.00
	Account No.	Account Description	Note							Percent		Amount
	L.7410.430	LIBRARY.OFFICE & LIBR SUPPLIES..								100.00		17.50

GIFT CARDS FROM "RAISE" FOR HOLIDAY STROI

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Non Disc.	Cash Account	
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.	Disc. %	Disc. %	Non Disc.	Disc. Amt.	
2020001860	GIFT CARDS FROM "RAISE" FOR HOLIDAY STROI	0000000199	MORRISON, TONI						136.76		02/07/2022		
02/07/2022							2022 A		15319	02/08/2022			
01/09/2022	R083386194						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable					Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	GIFT CARDS FROM "RAISE" FOR HOLIDAY STROLL								0.0000	136.76	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	L.7410.480	LIBRARY.MISC.								100.00		136.76	
2020001879	2022 JANUARY JA FEE	0000000832	SOUTHERN ADIRONDACK LIBRARY SYSTEM						260.27		02/22/2022		
02/18/2022							2022 A		15359	02/23/2022			
02/14/2022	2022-1LKP						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable					Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2022 JANUARY JA FEE								0.0000	260.27	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	L.7410.436	LIBRARY.SALS FEES/LINE CHARGES..								100.00		260.27	
2020001880	HP PROBOOK, HARDWARE WARANTY, MALWARI	0000000832	SOUTHERN ADIRONDACK LIBRARY SYSTEM						1,293.38		02/22/2022		
02/18/2022							2022 A		15359	02/23/2022			
06/14/2021	061421-A						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable					Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	HP PROBOOK, HARDWARE WARANTY, MALWAREBYTES, HP MNINI-IN-ONE LED MONITOR								0.0000	1,293.38	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	L.7410.469	LIBRARY.COMPUTERS								100.00		1,293.38	
2020001904	OVERDRIVE CONTRIBUTION FOR 2022	0000000832	SOUTHERN ADIRONDACK LIBRARY SYSTEM						146.37		02/22/2022		
02/18/2022							2022 A		15359	02/23/2022			
02/17/2022	021722						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable					Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	OVERDRIVE CONTRIBUTION FOR 2022								0.0000	146.37	0.00	0.00	0.00
	Account No.	Account Description		Note						Percent		Amount	
	L.7410.411	LIBRARY..COLLECTION E-BOOKS								100.00		146.37	
2020001905	2 COMPUTER SOFTWARE	0000000832	SOUTHERN ADIRONDACK LIBRARY SYSTEM						110.26		02/22/2022		
02/18/2022							2022 A		15359	02/23/2022			
02/17/2022	FEB172022						2			0.00	0.00	0.00	
Detail Item	Item Description			Taxable					Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.
1	2 COMPUTER SOFTWARE								0.0000	110.26	0.00	0.00	0.00

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Voucher Date	Batch	Req. No.	Req. Date	PO No.	PO Date	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Check Date	Disc. %	Non Disc.	Cash Account	Disc. Amt.
Invoice Date	Invoice No.	Recur Months	Refund Year	Taxable	Ref No	Approved By	Period	Contract No.							
2020001905	2 COMPUTER SOFTWARE			0000000832											
	Account No. L.7410.469		Account Description LIBRARY.COMPUTERS									Percent 100.00			Amount 110.26
2020001906	1 HP PRO DESK 440 G6-MINI DESKTOP			0000000832											
									656.76						02/22/2022
02/18/2022							2022 A		15359	02/23/2022					
02/17/2022	021022						2					0.00	0.00		0.00
Detail Item	Item Description			Taxable	Quantity	Unit		Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.			
1	1 HP PRO DESK 440 G6-MINI DESKTOP				0			0.0000	656.76	0.00	0.00	0.00			0.00
	Account No. L.7410.469		Account Description LIBRARY.COMPUTERS							Percent 100.00		Amount 656.76			
Total Vouchers reported: 11													Total GL Detail Reported	4,711.29	
													Total Amount All Vouchers	27,482.77	

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Fund	Cash Item	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
					Outstanding	Paid	
L - LIBRARY FUND							
	0200.000						
		TOWN					
		4,711.29	0.00	0.00	0.00	0.00	4,711.29
	Fund Total	4,711.29	0.00	0.00	0.00	0.00	4,711.29
Grand Totals		4,711.29	0.00	0.00	0.00	0.00	4,711.29
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay		4,711.29					

Fund	Regular	Prepaid	Wire Transfer	----- Direct Pay -----		Total
				Outstanding	Paid	
L - LIBRARY FUND						
	TOWN					
	4,711.29	0.00	0.00	0.00	0.00	4,711.29
Grand Totals	4,711.29	0.00	0.00	0.00	0.00	4,711.29
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay	4,711.29					

TOWN OF LAKE PLEASANT

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Type R	Revenue							
L.1001	REAL PROPERTY TAXES	94,216.00	(94,216.00)	94,216.00	94,216.00	94,216.00	0.00	100.00
L.2082	LIBRARY CHARGES	70.50	(70.50)	800.00	800.00	70.50	729.50	8.81
L.2401	INTEREST AND EARNINGS	0.00	0.00	10.00	10.00	0.83	9.17	8.30
L.2655	SALES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
L.2705	GIFTS AND DONATIONS	51.00	(51.00)	2,500.00	2,500.00	51.00	2,449.00	2.04
L.2705.100	GIFTS AND DONATIONS, FRIENDS OF LIBRARY	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
L.2760	LIBRARY SYSTEM GRANT (LLSA)	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
L.2760.100	LIBRARY SYSTEM GRANT, SALS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
L.2770	CONSTRUCTION GRANT							
L.2770	UNCLASSIFIED REV - HAMILTON CO	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
L.2770.100	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
L.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Grand Total		<u>94,337.50</u>	<u>(94,337.50)</u>	<u>107,726.00</u>	<u>107,726.00</u>	<u>94,338.33</u>	<u>13,387.67</u>	<u>87.57</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF LAKE PLEASANT

Account Table: L

Expense Control Report

Prepared By: HAMCO

Alt. Sort Table:

Fiscal Year: 2022 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Type E	Expense								
L.1990.400	LIBRARY - CONTINGENT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.100	LIBRARY.ASSISTANT	1,776.00	22,880.00	22,880.00	2,664.00	20,216.00	0.00	20,216.00	11.64
L.7410.102	LIBRARY.DIRECTOR.	2,897.60	37,848.00	37,848.00	4,346.40	33,501.60	0.00	33,501.60	11.48
L.7410.103	LIBRARY. AIDE	660.00	8,237.00	8,237.00	943.80	7,293.20	0.00	7,293.20	11.46
L.7410.401	LIBRARY, LANDSCAPING & MAINTENANCE	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
L.7410.410	LIBRARY.COLLECTION..	852.26	5,000.00	5,000.00	852.26	4,147.74	0.00	4,147.74	17.05
L.7410.411	LIBRARY..COLLECTION E- BOOKS	146.37	300.00	300.00	146.37	153.63	0.00	153.63	48.79
L.7410.415	LIBRARY.ACTIVITIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
L.7410.416	LIBRARY.PROGRAM COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.417	LIBRARY.PROGRAMS..	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
L.7410.430	LIBRARY.OFFICE & LIBR SUPPLIES..	17.50	2,000.00	2,000.00	17.50	1,982.50	0.00	1,982.50	0.88
L.7410.435	LIBRARY.TRAVEL & TRAINING..	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
L.7410.436	LIBRARY.SALS FEES/LINE CHARGES..	543.17	4,500.00	4,500.00	543.17	3,956.83	0.00	3,956.83	12.07
L.7410.469	LIBRARY.COMPUTERS	2,060.40	2,500.00	2,500.00	2,060.40	439.60	0.00	439.60	82.42
L.7410.470	LIBRARY.. TECH GRANT FOR GENEOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L.7410.480	LIBRARY.MISC.	336.76	1,500.00	1,500.00	336.76	1,163.24	0.00	1,163.24	22.45
L.9010.800	LIBRARY - STATE RETIREMENT..	0.00	4,020.00	4,020.00	0.00	4,020.00	0.00	4,020.00	0.00
L.9030.800	LIBRARY - SOCIAL SECURITY..	330.70	4,276.00	4,276.00	493.19	3,782.81	0.00	3,782.81	11.53
L.9035.800	LIBRARY - MEDICARE..	77.36	1,000.00	1,000.00	115.37	884.63	0.00	884.63	11.54
L.9040.800	LIBRARY - WORKERS COMPENSATION..	0.00	565.00	565.00	434.37	130.63	0.00	130.63	76.88
L.9060.800	LIBRARY - MEDICAL..	754.83	10,900.00	10,900.00	1,511.41	9,388.59	0.00	9,388.59	13.87
L.9950.900	TRANSFERS TO CAPITAL PROJECT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		10,452.95	113,726.00	113,726.00	14,465.00	99,261.00	0.00	99,261.00	12.72

NOTE: One or more accounts may not be printed due to Account Table restrictions.