

TOWN OF LAKE PLEASANT

Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

Date Prepared: 08/28/2023 02:33 PM
Report Date: 08/28/2023
Account Table: L
Alt. Sort Table:

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	0.00	0.00	98,302.00	98,302.00	98,302.00	0.00	100.00
L.2082	LIBRARY CHARGES	177.75	(177.75)	800.00	800.00	862.54	(62.54)	107.82
L.2401	INTEREST AND EARNINGS	0.00	0.00	10.00	10.00	9.09	0.91	90.90
L.2655	SALES, OTHER	5.00	(5.00)	0.00	0.00	5.00	(5.00)	100.00
L.2701	REFUND PRIOR YEAR EXP	0.00	0.00	0.00	0.00	120.37	(120.37)	100.00
L.2705	GIFTS AND DONATIONS	1,550.15	(1,550.15)	2,500.00	2,500.00	4,520.33	(2,020.33)	180.81
L.2705.100	GIFTS AND DONATIONS, FRIENDS OF LIBRARY	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
L.2760	LIBRARY SYSTEM GRANT (LLSA)	0.00	0.00	1,200.00	1,200.00	1,437.00	(237.00)	119.75
L.2760.100	LIBRARY SYSTEM GRANT, ALCA DECENTRALIZATION GRANT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
L.2770	UNCLASSIFIED REV - HAMILTON CO	0.00	0.00	2,000.00	2,000.00	1,776.00	224.00	88.80
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		1,732.90	(1,732.90)	114,812.00	114,812.00	107,032.33	7,779.67	93.22

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

TOWN OF LAKE PLEASANT

Expense Control Report

Fiscal Year: 2023 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
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	2,718.00	23,790.00	23,790.00	15,447.30	8,342.70	0.00	8,342.70	64.93
L.7410.102	LIBRARY-DIRECTOR.	4,440.00	39,189.00	39,189.00	31,375.46	7,813.54	0.00	7,813.54	80.06
L.7410.103	LIBRARY- AIDE	1,654.30	8,861.00	8,861.00	6,659.80	2,201.20	0.00	2,201.20	75.16
L.7410.200	LIBRARY-EQUIPMENT RESERVE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
L.7410.401	LIBRARY, LANDSCAPING & MAINTENANCE	0.00	2,000.00	2,000.00	1,875.00	125.00	0.00	125.00	93.75
L.7410.410	LIBRARY.COLLECTION..	1,042.49	6,000.00	6,000.00	4,557.02	1,442.98	0.00	1,442.98	75.95
L.7410.411	LIBRARY..COLLECTION E-BOOKS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
L.7410.415	LIBRARY.ACTIVITIES	50.00	300.00	300.00	192.00	108.00	0.00	108.00	64.00
L.7410.417	LIBRARY.PROGRAMS..	17.10	2,000.00	2,000.00	980.34	1,019.66	0.00	1,019.66	49.02
L.7410.420	LIBRARY FURNITURE	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
L.7410.430	LIBRARY.OFFICE & LIBR SUPPLIES..	75.59	2,000.00	2,000.00	1,873.22	126.78	0.00	126.78	93.66
L.7410.435	LIBRARY.TRAVEL & TRAINING..	0.00	700.00	700.00	381.21	318.79	0.00	318.79	54.46
L.7410.436	LIBRARY.SALS FEES/LINE CHARGES..	917.12	5,000.00	5,000.00	3,682.47	1,307.53	0.00	1,307.53	73.85
L.7410.469	LIBRARY.COMPUTERS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
L.7410.480	LIBRARY.MISC.	129.62	1,500.00	1,500.00	1,833.98	(333.98)	0.00	(333.98)	122.27
L.9010.800	LIBRARY - STATE RETIREMENT..	0.00	4,300.00	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00
L.9030.800	LIBRARY - SOCIAL SECURITY..	546.36	4,455.00	4,455.00	3,315.93	1,139.07	0.00	1,139.07	74.43
L.9035.800	LIBRARY - MEDICARE..	127.79	1,042.00	1,042.00	775.47	266.53	0.00	266.53	74.42
L.9040.800	LIBRARY - WORKERS COMPENSATION..	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
L.9060.800	LIBRARY - MEDICAL..	0.00	10,375.00	10,375.00	5,805.59	4,569.41	0.00	4,569.41	55.96
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		11,718.37	123,812.00	123,812.00	79,264.79	44,547.21	0.00	44,547.21	64.02

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TOWN OF LAKE PLEASANT

Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Fisc Year	Check ID	Voucher Amt.	Check Date	Pay Due	Approved
Invoice Date	Batch	Recur Months	Refund Year	PO No.	PO Date	Period	Contract No.	Check No.	Disc. %	Non Disc.	Cash Account
Invoice No.				Taxable	Ref No	Approved By					Disc. Amt.
2020002918				0000000842	BUSINESS CARD	2023	A	1,240.85	08/08/2023	08/07/2023	
08/02/2023						8		16197	0.00	0.00	0.00
	Multi Inv Amt.										
113-7084132-	16.18										
3028262											
113-7613869-	18.48										
4946612											
113-8367029-	18.02										
5020234											
113-6529344-	144.19										
0089816											
VP_HZQ0TK29											
113-1214767-	75.59										
5285956	16.19										
113-2463637-	195.80										
4300257											
100014944053											
113-7293966-	21.94										
8732253	24.19										
F01-1443457-	9.98										
5039631											
113-9650396-	5.58										
0045069											
113-0202879-	19.96										
5500216-A											
113-5039773-	32.99										
7538641											
07112023											
113-5293118-	17.10										
8349048	114.59										
113-5293118-	99.78										
8349048-A											
113-0202879-	424.86										
5500216											
*CREDIT	(4.59)										
**CREDIT	(9.98)										
Detail Item	Item Description	Account No.	Account Description	Taxable	Quantity	Unit	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1		L.7410.410	LIBRARY.COLLECTION..	0	0.0000		1,240.85	0.00	0.00	0.00	
		L.7410.430	LIBRARY.OFFICE & LIBR SUPPLIES..					Percent		Amount	
		L.7410.417	LIBRARY.PROGRAMS..							1,018.54	
		L.7410.480	LIBRARY.MISC.							75.59	
										17.10	
										129.62	
2020002919				0000000832	SOUTHERN ADIRONDACK LIBRARY SYSTEM			917.12		08/07/2023	

TOWN OF LAKE PLEASANT

Voucher Detail Report

Voucher No.	Sub-Description	Req. No.	Req. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Check Date	Pay Due	Approved
Invoice Date	Batch	Invoice No.	Recur Months	PO No.	PO Date	Approved By	Period	Contract No.	Disc. %	Non Disc.	Cash Account
				Taxable	Refund Year						Disc. Amt.
2020002919				0000000832			2023 A		08/08/2023	0.00	0.00
08/02/2023							8	16215	0.00	0.00	0.00
	Multi Inv Num	Multi Inv Date	Multi Inv Amt.								
2023-6 LKP		07/03/2023	458.56								
2023-7 LKP		08/01/2023	458.56								
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1		Account No. L.7410.436	LIBRARY.SALS.FEES/LINE CHARGES..	0		0.0000	917.12	0.00	0.00	0.00	
								Percent		Amount	
								100.00		917.12	
2020002921							2023 A		08/08/2023	0.00	0.00
08/02/2023							8	16194	0.00	0.00	0.00
07/12/2023											
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1		Account No. L.7410.410	1 YEAR SUBSCRIPTION TO ADIRONDACK LIFE M, ADIRONDACK LIFE	0		0.0000	23.95	0.00	0.00	0.00	
			LIBRARY.COLLECTION..					Percent		Amount	
								100.00		23.95	
2020002922							2023 A		08/08/2023	0.00	0.00
08/02/2023							8	16214	0.00	0.00	0.00
07/13/2023											
	Detail Item	Item Description	Taxable	Quantity	Unit	Unit Cost	Ext. Cost	Disc. %	Non Disc.	Disc. Amt.	
1		Account No. L.7410.415	NEW YORK'S HERO PROGRAM HISTORY & HEARSAY PROGRAM W/COMBO DISCOUNT	0		0.0000	50.00	0.00	0.00	0.00	
			LIBRARY.ACTIVITIES					Percent		Amount	
								100.00		50.00	
Total Vouchers reported: 4										2,231.92	2,231.92
Total GL Detail Reported											
Total Amount All Vouchers											

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Voucher Detail Report

Voucher No.	Stub-Description	Req. No.	Reg. Date	Vendor Code	Vendor Name	Ordered By	Fisc Year	Check ID	Check No.	Check Date	Pay Due	Approved	Voucher Amt.	
													Batch	Invoice No.
Fund	Cash Item					Prepaid	Wire Transfer		Outstanding	Direct Pay	Paid	Total		
L - LIBRARY FUND														
	0201.000		TOWN			0.00	0.00		0.00		0.00	2,231.92		
		Fund Total				0.00	0.00		0.00		0.00	2,231.92		
Grand Totals						0.00	0.00		0.00		0.00	2,231.92		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay														
Fund						Prepaid	Wire Transfer		Outstanding	Direct Pay	Paid	Total		
L - LIBRARY FUND			TOWN			0.00	0.00		0.00		0.00	2,231.92		
Grand Totals						0.00	0.00		0.00		0.00	2,231.92		
Grand Total Regular, Prepaid, Wire Transfer and Direct Pay														