

Plainedge Public Library (00)

Balance Sheet

As of August 31, 2017

09/15/17

Accrual Basis

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH-MONEY MARKET	
1205 · CASH - MONEY MARKET (7785)	4,066,956.13
1206 · CASH - D. STRONG MEMORIAL FUND	250.00
1207 · CASH - FRANKEL FAMILY FUND	2,241.15
1208 · CASH - BROWN MEMORIAL FUND	5,112.40
Total CASH-MONEY MARKET	4,074,559.68
1200 · CASH - REGULAR CHECKING(7572)	3,472.25
1201 · CASH - SPEC. A/C CHECKING(8730)	3,347.03
1203 · CASH - SPECIAL SAVINGS SP(3299)	647,144.48
1215 · CASH - PETTY CASH FUND	510.00
Total Checking/Savings	4,729,033.44
Total Current Assets	4,729,033.44
Fixed Assets	
1280 · FIXED ASSETS	308,042.50
1290 · ACCUMULATED DEPREC.	-196,156.00
Total Fixed Assets	111,886.50
TOTAL ASSETS	4,840,919.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5010 · PROGRAM EXCHANGE	5,327.00
5110 · ACCTS PAYABLE-GASB 34	17,727.87
5114 · OPEB Costs - GASB 45	482,934.00
5212 · FACILITY IMPROVEMENTS	3,833.33
5217 · ACCRUED COMP TIME	10,818.38
Total Other Current Liabilities	520,640.58
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Equity	
6100 · RESTRICTED FUND BALANCE	7,583.10
6200 · COMMITTED FUND BALANCE	598,954.00
6300 · ASSIGNED FUND BALANCE	1,930,766.84
6900 · UNASSIGNED FUND BALANCE	2,183,259.51
Net Income	-400,284.09
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Total Equity	4,320,279.36
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TOTAL LIABILITIES & EQUITY	4,840,919.94
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