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11/09/15

Accrual Basis

# Plainedge Public Library (00)

## Balance Sheet

As of October 31, 2015

Oct 31, 15

### ASSETS

#### Current Assets

##### Checking/Savings

##### CASH-MONEY MARKET

1205 · CASH - MONEY MARKET (7785)	3,075,875.75
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 3,083,479.30

1200 · CASH - REGULAR CHECKING(7572)	502.38
1201 · CASH - SPEC. A/C CHECKING(8730)	5,728.33
1203 · CASH - SPECIAL SAVINGS SP(3299)	559,440.38
1215 · CASH - PETTY CASH FUND	510.00

Total Checking/Savings 3,649,660.39

##### Other Current Assets

1220 · PREPAID INSURANCE 7,707.00

Total Other Current Assets 7,707.00

Total Current Assets 3,657,367.39

#### Fixed Assets

1280 · FIXED ASSETS	281,542.50
1290 · ACCUMULATED DEPREC.	-167,046.00

Total Fixed Assets 114,496.50

**TOTAL ASSETS 3,771,863.89**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

5010 · PROGRAM EXCHANGE	12,284.42
5110 · ACCTS PAYABLE-GASB 34	17,156.26
5114 · OPEB Costs - GASB 45	319,542.00
5212 · FACILITY IMPROVEMENTS	7,619.99
5213 · FURNITURE & EQUIPMENT-CR	-208.19
5214 · FURNITURE-A	-330.79

Total Other Current Liabilities 356,063.69

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Plainedge Public Library (00)  
**Balance Sheet**  
As of October 31, 2015

	<u>Oct 31, 15</u>
Equity	
6100 · RESTRICTED FUND BALANCE	7,583.10
6200 · COMMITTED FUND BALANCE	448,954.00
6300 · ASSIGNED FUND BALANCE	1,738,777.92
6900 · UNASSIGNED FUND BALANCE	1,836,529.07
Net Income	-616,043.89
Total Equity	<u>3,415,800.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,771,863.89</u></u>