

Plainedge Public Library (00)

Balance Sheet

As of July 31, 2017

09/15/17

Accrual Basis

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH-MONEY MARKET	
1205 · CASH - MONEY MARKET (7785)	4,282,464.53
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	4,290,068.08
1200 · CASH - REGULAR CHECKING(7572)	3,763.08
1201 · CASH - SPEC. A/C CHECKING(8730)	4,063.03
1203 · CASH - SPECIAL SAVINGS SP(3299)	646,964.32
1215 · CASH - PETTY CASH FUND	510.00
Total Checking/Savings	4,945,368.51
Total Current Assets	4,945,368.51
Fixed Assets	
1280 · FIXED ASSETS	308,042.50
1290 · ACCUMULATED DEPREC.	-196,156.00
Total Fixed Assets	111,886.50
TOTAL ASSETS	5,057,255.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5010 · PROGRAM EXCHANGE	3,588.00
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	518,901.58
Total Current Liabilities	518,901.58
Total Liabilities	518,901.58

10:44 AM

09/15/17

Accrual Basis

Plainedge Public Library (00)

Balance Sheet

As of July 31, 2017

	<u>Jul 31, 17</u>
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	2,187,092.84
Net Income	-186,043.35
	<hr/>
Total Equity	4,538,353.43
	<hr/>
TOTAL LIABILITIES & EQUITY	5,057,255.01
	<hr/> <hr/>