

5:41 PM

02/16/17

Accrual Basis

# Plainedge Public Library (00)

## Balance Sheet

As of January 31, 2017

Jan 31, 17

### ASSETS

#### Current Assets

##### Checking/Savings

##### CASH-MONEY MARKET

1205 · CASH - MONEY MARKET (7785)	3,779,156.49
1206 · CASH - D. STRONG MEMORIAL FUND	750.00
1207 · CASH - FRANKEL FAMILY FUND	2,241.15
1208 · CASH - BROWN MEMORIAL FUND	5,112.40
CASH-MONEY MARKET - Other	-7,603.55

Total CASH-MONEY MARKET 3,779,656.49

1200 · CASH - REGULAR CHECKING(7572)	15,059.07
1201 · CASH - SPEC. A/C CHECKING(8730)	12,681.48
1203 · CASH - SPECIAL SAVINGS SP(3299)	623,115.06
1215 · CASH - PETTY CASH FUND	510.00

Total Checking/Savings 4,431,022.10

##### Other Current Assets

1220 · PREPAID INSURANCE	7,322.00
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Total Other Current Assets 7,322.00

Total Current Assets 4,438,344.10

#### Fixed Assets

1280 · FIXED ASSETS	281,542.50
1290 · ACCUMULATED DEPREC.	-181,797.00

Total Fixed Assets 99,745.50

**TOTAL ASSETS 4,538,089.60**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

5010 · PROGRAM EXCHANGE	12,820.33
5110 · ACCTS PAYABLE-GASB 34	45,967.67
5114 · OPEB Costs - GASB 45	396,974.00
5115 · PARKING LOT - REFURBISHMENT	-28.98
5212 · FACILITY IMPROVEMENTS	26,833.31

Total Other Current Liabilities 482,566.33

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As of January 31, 2017

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	<u>Jan 31, 17</u>
Equity	
6100 · RESTRICTED FUND BALANCE	7,583.10
6200 · COMMITTED FUND BALANCE	448,954.00
6300 · ASSIGNED FUND BALANCE	1,784,777.88
6900 · UNASSIGNED FUND BALANCE	2,162,321.84
Net Income	<u>-348,113.55</u>
Total Equity	<u>4,055,523.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,538,089.60</u></u>