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05/12/16

Accrual Basis

**Plainedge Public Library (00)**  
**Balance Sheet**  
 As of April 30, 2016

Apr 30, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

**CASH-MONEY MARKET**

1205 · CASH - MONEY MARKET (7785)	3,327,058.30
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** 3,334,661.85

1200 · CASH - REGULAR CHECKING(7572)	1,203.30
1201 · CASH - SPEC. A/C CHECKING(8730)	8,263.96
1203 · CASH - SPECIAL SAVINGS SP(3299)	587,046.84
1215 · CASH - PETTY CASH FUND	510.00

**Total Checking/Savings** 3,931,685.95

**Other Current Assets**

1220 · PREPAID INSURANCE	7,707.00
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**Total Other Current Assets** 7,707.00

**Total Current Assets** 3,939,392.95

**Fixed Assets**

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

**Total Fixed Assets** 114,496.50

**TOTAL ASSETS** 4,053,889.45

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

5010 · PROGRAM EXCHANGE	32,957.57
5110 · ACCTS PAYABLE-GASB 34	17,156.26
5114 · OPEB Costs - GASB 45	319,542.00
5212 · FACILITY IMPROVEMENTS	34,453.30
5213 · FURNITURE & EQUIPMENT-CR	-208.19
5214 · FURNITURE-A	-330.79

**Total Other Current Liabilities** 403,570.15

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**Balance Sheet**  
As of April 30, 2016

	<u>Apr 30, 16</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	1,813,529.09
Net Income	-358,524.81
Total Equity	<u>3,650,319.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,053,889.45</u></u></b>