

**Plainedge Public Library (00)**  
**Balance Sheet**  
 As of October 31, 2016

Accrual Basis

	Oct 31, 16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CASH-MONEY MARKET	
1205 · CASH - MONEY MARKET (7785)	3,418,323.75
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	3,418,823.75
1200 · CASH - REGULAR CHECKING(7572)	77,721.75
1201 · CASH - SPEC. A/C CHECKING(8730)	8,310.48
1203 · CASH - SPECIAL SAVINGS SP(3299)	611,065.15
1215 · CASH - PETTY CASH FUND	510.00
Total Checking/Savings	4,116,431.13
Other Current Assets	
1220 · PREPAID INSURANCE	7,322.00
Total Other Current Assets	7,322.00
Total Current Assets	4,123,753.13
Fixed Assets	
1280 · FIXED ASSETS	281,542.50
1290 · ACCUMULATED DEPREC.	-181,797.00
Total Fixed Assets	99,745.50
<b>TOTAL ASSETS</b>	<b>4,223,498.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5010 · PROGRAM EXCHANGE	8,347.33
5110 · ACCTS PAYABLE-GASB 34	45,967.67
5114 · OPEB Costs - GASB 45	396,974.00
5212 · FACILITY IMPROVEMENTS	15,333.32
Total Other Current Liabilities	466,622.32
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Equity	
6100 · RESTRICTED FUND BALANCE	7,583.10

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	<u>Oct 31, 16</u>
6200 · COMMITTED FUND BALANCE	448,954.00
6300 · ASSIGNED FUND BALANCE	1,784,777.88
6900 · UNASSIGNED FUND BALANCE	2,173,821.83
Net Income	-658,260.50
Total Equity	<u>3,756,876.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>4,223,498.63</u></u></b>