

10:05 AM

01/15/16

Accrual Basis

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

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH-MONEY MARKET	
1205 · CASH - MONEY MARKET (7785)	3,563,521.56
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	3,571,125.11
1200 · CASH - REGULAR CHECKING(7572)	1,149.71
1201 · CASH - SPEC. A/C CHECKING(8730)	9,640.22
1203 · CASH - SPECIAL SAVINGS SP(3299)	571,233.57
1215 · CASH - PETTY CASH FUND	510.00
Total Checking/Savings	4,153,658.61
Other Current Assets	
1220 · PREPAID INSURANCE	7,707.00
Total Other Current Assets	7,707.00
Total Current Assets	4,161,365.61
Fixed Assets	
1280 · FIXED ASSETS	281,542.50
1290 · ACCUMULATED DEPREC.	-167,046.00
Total Fixed Assets	114,496.50
TOTAL ASSETS	4,275,862.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5010 · PROGRAM EXCHANGE	16,214.31
5110 · ACCTS PAYABLE-GASB 34	17,156.26
5114 · OPEB Costs - GASB 45	319,542.00
5212 · FACILITY IMPROVEMENTS	19,119.98
5213 · FURNITURE & EQUIPMENT-CR	-208.19
5214 · FURNITURE-A	-330.79
Total Other Current Liabilities	371,493.57
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	<u>Dec 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	1,828,862.41
Net Income	-119,808.89
Total Equity	<u>3,904,368.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,275,862.11</u></u>