

Plainedge Public Library (00)

Balance Sheet

12/16/16

Accrual Basis

As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH-MONEY MARKET	
1205 · CASH - MONEY MARKET (7785)	3,990,152.00
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	3,990,652.00
1200 · CASH - REGULAR CHECKING(7572)	14,508.98
1201 · CASH - SPEC. A/C CHECKING(8730)	9,581.48
1203 · CASH - SPECIAL SAVINGS SP(3299)	615,035.61
1215 · CASH - PETTY CASH FUND	510.00
Total Checking/Savings	4,630,288.07
Other Current Assets	
1220 · PREPAID INSURANCE	7,322.00
Total Other Current Assets	7,322.00
Total Current Assets	4,637,610.07
Fixed Assets	
1280 · FIXED ASSETS	281,542.50
1290 · ACCUMULATED DEPREC.	-181,797.00
Total Fixed Assets	99,745.50
TOTAL ASSETS	4,737,355.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5010 · PROGRAM EXCHANGE	9,435.33
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	19,166.65
Total Other Current Liabilities	471,514.67
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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	2,169,988.50
Net Income	-145,462.58
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Total Equity	4,265,840.90
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TOTAL LIABILITIES & EQUITY	4,737,355.57
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