

Plainedge Public Library (00)
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
CASH-MONEY MARKET	
1205 · CASH - MONEY MARKET (7785)	3,440,065.88
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	3,440,565.88 ✓
1200 · CASH - REGULAR CHECKING(7572)	15,572.56 ✓
1201 · CASH - SPEC. A/C CHECKING(8730)	17,405.56 ✓
1203 · CASH - SPECIAL SAVINGS SP(3299)	635,029.30 ✓
1215 · CASH - PETTY CASH FUND	510.00
Total Checking/Savings	4,109,083.30
Other Current Assets	
1220 · PREPAID INSURANCE	7,322.00
Total Other Current Assets	7,322.00
Total Current Assets	4,116,405.30
Fixed Assets	
1280 · FIXED ASSETS	281,542.50
1290 · ACCUMULATED DEPREC.	-181,797.00
Total Fixed Assets	99,745.50
TOTAL ASSETS	<u>4,216,150.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
5010 · PROGRAM EXCHANGE	17,260.33
5110 · ACCTS PAYABLE-GASB 34	45,967.67
5114 · OPEB Costs - GASB 45	396,974.00
5212 · FACILITY IMPROVEMENTS	38,333.30
Total Other Current Liabilities	498,535.30
Total Current Liabilities	498,535.30
Total Liabilities	498,535.30

11:32 AM
05/12/17
Accrual Basis

Plainedge Public Library (00)
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 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	2,150,507.15
Net Income	-674,206.63
	<hr/>
Total Equity	3,717,615.50
	<hr/>
TOTAL LIABILITIES & EQUITY	4,216,150.80
	<hr/> <hr/>