

Albany County Public Library
Balance Sheet
As of February 28, 2019

		Feb 28, 19
1	ASSETS	
2	Current Assets	
3	Checking/Savings	
4	BANK ACCOUNTS	
5	Cash Register Money	300.00
6	FIB CK 69354	
7	FY18 Carryover Income to FY19	16,564.75
8	FY18 Funds for FY18 Expenses	344.20
9	FY18 Personnel Carryover	30,522.25
10	FIB CK 69354 - Other	86,474.34
11	Total FIB CK 69354	133,905.54
12	FIB SCM MMDA - 7028	35,422.48
13	PayPal	461.64
14	Stamps.com	396.62
15	Total BANK ACCOUNTS	170,486.28
16	Total Checking/Savings	170,486.28
17	Accounts Receivable	
18	ACPLF Reimbursement	21.99
19	Total Accounts Receivable	21.99
20	Total Current Assets	170,508.27
21	TOTAL ASSETS	170,508.27
22	LIABILITIES & EQUITY	
23	Liabilities	
24	Current Liabilities	
25	Accounts Payable	
26	Accounts Payable	98.94
27	Total Accounts Payable	98.94
28	Credit Cards	
29	CREDIT CARDS	
30	Ace Hardware	260.70
31	ACPE FCU Visa 8844	3,695.06
32	ACPE FCU Visa 9495	90.04
33	Total CREDIT CARDS	4,045.80
34	Total Credit Cards	4,045.80
35	Other Current Liabilities	
36	Total PAYROLL LIABILITIES	-881.61
37	Total Other Current Liabilities	-881.61
38	Total Current Liabilities	3,263.13
39	Total Liabilities	3,263.13
40	Equity	
41	Opening Balance Equity	170,784.46
42	Retained Earnings	5,230.80
43	Net Income	-8,770.12
44	Total Equity	167,245.14
45	TOTAL LIABILITIES & EQUITY	170,508.27

Vacation Payables		
Total Liability**	\$24,079.19	
# of Employees over \$1,000		9

***Total Liability indicates the amount we would have to pay, if we had to payout all staff for their current vacation leave balances*