

Albany County Public Library
Balance Sheet
As of June 30, 2019

		Jun 30, 19
1	ASSETS	
2	Current Assets	
3	Checking/Savings	
4	BANK ACCOUNTS	
5	Cash Register Money	300.00
6	FIB 7028 Reserve Acct	35,504.43
7	FIB CK 69354	
8	Reserve Operating Cash	50,000.00
9	Reserve Payroll	29,209.25
10	FIB CK 69354 - Other	11,424.52
11	Total FIB CK 69354	90,633.77
12	PayPal	688.03
13	Stamps.com	81.59
14	Total BANK ACCOUNTS	127,207.82
15	Total Checking/Savings	127,207.82
16	Total Current Assets	127,207.82
17	TOTAL ASSETS	127,207.82
18	LIABILITIES & EQUITY	
19	Liabilities	
20	Current Liabilities	
21	Accounts Payable	
22	Accounts Payable	-5,852.48
23	Total Accounts Payable	-5,852.48
24	Credit Cards	
25	CREDIT CARDS	
26	Ace Hardware	8.98
27	ACPE FCU Visa 8844	7,457.04
28	Total CREDIT CARDS	7,466.02
29	Total Credit Cards	7,466.02
30	Other Current Liabilities	
31	PAYROLL LIABILITIES	
32	Empower	300.00
33	Staff Support	-25.00
34	United Way	4.00
35	Workers Compensation	-761.44
36	Wyoming Retirement	8,030.76
37	PAYROLL LIABILITIES - Other	6,237.42
38	Total PAYROLL LIABILITIES	13,785.74
39	Total Other Current Liabilities	13,785.74
40	Total Current Liabilities	15,399.28
41	Total Liabilities	15,399.28
42	Equity	
43	Opening Balance Equity	170,784.46
44	Retained Earnings	5,230.80
45	Net Income	-64,206.72
46	Total Equity	111,808.54
47	TOTAL LIABILITIES & EQUITY	127,207.82

Vacation Payables	
Total Liability**	\$14,000.00
# of Employees over \$1,000	5
<p>**Total Liability indicates the amount we would have to pay, if we had to payout all staff for their current vacation leave balances</p>	