

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

Apr 30, 19

1	ASSETS		
2	Current Assets		
3	Checking/Savings		
4	BANK ACCOUNTS		
5	Cash Register Money	300.00	
6	FIB CK 69354		
7	FY18 Personnel Carryover	30,522.25	
8	FIB CK 69354 - Other	88,542.10	
9	Total FIB CK 69354	119,064.35	
10	FIB SCM MMDA - 7028	35,454.02	
11	PayPal	73.71	
12	Stamps.com	401.98	
13	Total BANK ACCOUNTS	155,294.06	
14	Total Checking/Savings	155,294.06	
15	Accounts Receivable		
16	ACPLF Reimbursement	500.00	
17	Total Accounts Receivable	500.00	
18	Total Current Assets	155,794.06	
19	TOTAL ASSETS	155,794.06	
20	LIABILITIES & EQUITY		
21	Liabilities		
22	Current Liabilities		
23	Credit Cards		
24	CREDIT CARDS		
25	Ace Hardware	452.05	
26	ACPE FCU Visa 8844	5,765.04	
27	Total CREDIT CARDS	6,217.09	
28	Total Credit Cards	6,217.09	
29	Other Current Liabilities		
30	Direct Deposit Liabilities	92.95	
31	Total PAYROLL LIABILITIES	8,372.48	
32	Total Other Current Liabilities	8,465.43	
33	Total Current Liabilities	14,682.52	
34	Total Liabilities	14,682.52	
35	Equity		
36	Opening Balance Equity	170,784.46	
37	Retained Earnings	5,230.80	
38	Net Income	-34,903.72	
39	Total Equity	141,111.54	
40	TOTAL LIABILITIES & EQUITY	155,794.06	

Vacation Payables	
Total Liability**	\$17,419.76
# 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