

Albany County Public Library Balance Sheet As of July 31, 2019

	<u>Jul 31, 19</u>
1 ASSETS	
2 Current Assets	
3 Checking/Savings	
4 BANK ACCOUNTS	
5 Cash Register Money	300.00
6 FIB 7028 Reserve Acct	35,522.73
7 FIB CK 69354	
8 Reserve Operating Cash	43,800.00
9 Reserve Payroll	41,644.00
10 FIB CK 69354 - Other	<u>18,249.24</u>
11 Total FIB CK 69354	103,693.24
12 PayPal	576.16
13 Stamps.com	<u>278.75</u>
14 Total BANK ACCOUNTS	<u>140,370.88</u>
15 Total Checking/Savings	140,370.88
16 Accounts Receivable	
17 ACPLF Reimbursement	<u>7,223.44</u>
18 Total Accounts Receivable	<u>7,223.44</u>
19 Total Current Assets	<u>147,594.32</u>
20 TOTAL ASSETS	<u>147,594.32</u>
21 LIABILITIES & EQUITY	
22 Liabilities	
23 Current Liabilities	
24 Accounts Payable	
25 Accounts Payable	<u>250.00</u>
26 Total Accounts Payable	250.00
27 Credit Cards	
28 CREDIT CARDS	
29 Ace Hardware	231.26
30 ACPE FCU Visa 8844	<u>4,637.63</u>
31 Total CREDIT CARDS	<u>4,868.89</u>
32 Total Credit Cards	4,868.89
33 Other Current Liabilities	
34 Total PAYROLL LIABILITIES	<u>17,553.19</u>
35 Total Other Current Liabilities	<u>17,553.19</u>
36 Total Current Liabilities	<u>22,672.08</u>
37 Total Liabilities	<u>22,672.08</u>
38 Equity	
39 Opening Balance Equity	170,784.46
40 Retained Earnings	-59,044.07
41 Net Income	<u>13,181.85</u>
42 Total Equity	124,922.24
43 TOTAL LIABILITIES & EQUITY	<u>147,594.32</u>

VACATION PAYABLES	
Total Liability**	\$15,981
# of Employees over \$1,000	5
**Total Liability indicates the the amount we would have to pay, if we had to payout all staff for their current vacation leave balances	