

**Albany County Public Library**  
**Balance Sheet**  
As of May 31, 2019

		May 31, 19
1	<b>ASSETS</b>	
2	<b>Current Assets</b>	
3	Checking/Savings	
4	<b>BANK ACCOUNTS</b>	
5	Cash Register Money	300.00
6	FIB 7028 Reserve Acct	35,471.74
7	FIB CK 69354	
8	Reserve Operating Cash	50,000.00
9	Reserve Payroll	30,522.25
10	FIB CK 69354 - Other	14,219.40
11	<b>Total FIB CK 69354</b>	94,741.65
12	PayPal	760.15
13	Stamps.com	277.98
14	<b>Total BANK ACCOUNTS</b>	131,551.52
15	<b>Total Checking/Savings</b>	131,551.52
16	<b>Total Current Assets</b>	131,551.52
17	<b>TOTAL ASSETS</b>	131,551.52
18	<b>LIABILITIES &amp; EQUITY</b>	
19	<b>Liabilities</b>	
20	<b>Current Liabilities</b>	
21	<b>Credit Cards</b>	
22	<b>CREDIT CARDS</b>	
23	Ace Hardware	668.19
24	ACPE FCU Visa 8844	4,697.19
25	<b>Total CREDIT CARDS</b>	5,365.38
26	<b>Total Credit Cards</b>	5,365.38
27	<b>Other Current Liabilities</b>	
28	<b>PAYROLL LIABILITIES</b>	
29	Workers Compensation	-761.44
30	Wyoming Retirement	7,807.20
31	<b>PAYROLL LIABILITIES - Other</b>	1,316.74
32	<b>Total PAYROLL LIABILITIES</b>	8,362.50
33	<b>Total Other Current Liabilities</b>	8,362.50
34	<b>Total Current Liabilities</b>	13,727.88
35	<b>Total Liabilities</b>	13,727.88
36	<b>Equity</b>	
37	Opening Balance Equity	170,784.46
38	Retained Earnings	5,230.80
39	Net Income	-58,191.62
40	<b>Total Equity</b>	117,823.64
41	<b>TOTAL LIABILITIES &amp; EQUITY</b>	131,551.52

<b>Vacation Payables</b>	
<b>Total Liability**</b>	<b>\$14,972.47</b>
<b># of Employees over \$1,000</b>	<b>6</b>
amount we would have to pay, if we had to payout all staff for their current vacation leave balances	