

Albany County Public Library
Balance Sheet
As of August 31, 2018

						Aug 31, 18
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					16,663.69
8	FY18 Personnel Carryover					30,522.25
9	FIB CK 69354 - Other					129,370.34
10	Total FIB CK 69354					176,556.28
11	PayPal					91.03
12	Stamps.com					325.59
13	Total BANK ACCOUNTS					177,272.90
14	Total Checking/Savings					177,272.90
15	Accounts Receivable					
16	ACPLF Reimbursement					7,163.43
17	Total Accounts Receivable					7,163.43
18	Total Current Assets					184,436.33
19	TOTAL ASSETS					184,436.33
20	LIABILITIES & EQUITY					
21	Liabilities					
22	Current Liabilities					
23	Accounts Payable					
24	Accounts Payable					353.71
25	Total Accounts Payable					353.71
26	Credit Cards					
27	CREDIT CARDS					
28	Ace Hardware					298.75
29	ACPE FCU Visa 8844					3,602.30
30	Total CREDIT CARDS					3,901.05
31	Total Credit Cards					3,901.05
32	Other Current Liabilities					
33	PAYROLL LIABILITIES					
34	AFLAC Insurance - Post-Tax					177.32
35	AFLAC Insurance - Pre-Tax					116.22
36	BlueCrossBlueShield - Employer					-6,342.89
37	BlueCrossBlueShieldDependant					-799.05
38	Dearborn National Term Life Ins					-66.00
39	Federal Withholding					4,036.00
40	Great West Retirement - EMPOWER					100.00
41	Medicare					2,112.88
42	NCPERS Group Life Insurance					16.00
43	Social Security					9,034.72
44	Staff Support Fund					22.00
45	VSP Vision Insurance - Employer					129.96
46	VSP Vision Insurance -Dependant					8.66
47	Workers Compensation					27.29
48	Wyoming Retirement - Employee					17.97
49	Wyoming Retirement - Employer					-17.96
50	PAYROLL LIABILITIES - Other					322.41
51	Total PAYROLL LIABILITIES					8,895.53
52	Total Other Current Liabilities					8,895.53
53	Total Current Liabilities					13,150.29
54	Total Liabilities					13,150.29
55	Equity					
56	Opening Balance Equity					170,784.46
57	Net Income					501.58
58	Total Equity					171,286.04
59	TOTAL LIABILITIES & EQUITY					184,436.33