

**Albany County Public Library
Balance Sheet
As of December 31, 2018**

		Dec 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	76,283.03
10	Total FIB CK 69354	123,468.97
11	FIB SCM MMDA - 7028	35,394.25
12	PayPal	259.80
13	Stamps.com	138.44
14	Total BANK ACCOUNTS	159,561.46
15	Total Checking/Savings	159,561.46
16	Accounts Receivable	
17	ACPLF Reimbursement	7,046.41
18	Total Accounts Receivable	7,046.41
19	Total Current Assets	166,607.87
20	TOTAL ASSETS	166,607.87
21	LIABILITIES & EQUITY	
22	Liabilities	
23	Current Liabilities	
24	Accounts Payable	
25	Accounts Payable	1,317.00
26	Total Accounts Payable	1,317.00
27	Credit Cards	
28	CREDIT CARDS	
29	Ace Hardware	854.24
30	ACPE FCU Visa 8844	3,786.25
31	Total CREDIT CARDS	4,640.49
32	Total Credit Cards	4,640.49
33	Other Current Liabilities	
34	PAYROLL LIABILITIES	21,605.24
35	Total Other Current Liabilities	21,605.24
36	Total Current Liabilities	27,562.73
37	Total Liabilities	27,562.73
38	Equity	
39	Opening Balance Equity	170,784.46
40	Retained Earnings	4,886.60
41	Net Income	-36,625.92
42	Total Equity	139,045.14
43	TOTAL LIABILITIES & EQUITY	166,607.87

Vacation Payables	
Total Liability**	\$20,827.00
# of Employees over \$1,000	7

***Total Liability indicates the amount we would have to pay, if we had to payout all staff for their current vacation leave balances*