

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

		Jan 31, 19
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 Funds for FY18 Expenses	344.20
9	FY18 Personnel Carryover	30,522.25
10	FIB CK 69354 - Other	68,380.93
11	Total FIB CK 69354	115,911.07
12	FIB SCM MMDA - 7028	35,422.48
13	PayPal	604.30
14	Stamps.com	818.06
15	Total BANK ACCOUNTS	153,055.91
16	Total Checking/Savings	153,055.91
17	Accounts Receivable	
18	ACPLF Reimbursement	6,989.79
19	Total Accounts Receivable	6,989.79
20	Total Current Assets	160,045.70
21	TOTAL ASSETS	160,045.70
22	LIABILITIES & EQUITY	
23	Liabilities	
24	Current Liabilities	
25	Credit Cards	
26	CREDIT CARDS	
27	Ace Hardware	388.31
28	ACPE FCU Visa 8844	3,230.51
29	Total CREDIT CARDS	3,618.82
30	Total Credit Cards	3,618.82
31	Other Current Liabilities	
32	Total PAYROLL LIABILITIES	-9,020.78
32	Total Other Current Liabilities	-9,020.78
32	Total Current Liabilities	-5,401.96
32	Total Liabilities	-5,401.96
32	Equity	
32	Opening Balance Equity	170,784.46
32	Retained Earnings	5,230.80
32	Net Income	-10,567.60
32	Total Equity	165,447.66
32	TOTAL LIABILITIES & EQUITY	160,045.70

Vacation Payables	
Total Liability**	\$22,529.69
# of Employees over \$1,000	8

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