

**Albany County Public Library**  
**Balance Sheet**  
As of September 30, 2018

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	131,995.73
10	Total FIB CK 69354	<u>179,181.67</u>
11	PayPal	416.53
12	Stamps.com	213.07
13	Total BANK ACCOUNTS	<u>180,111.27</u>
14	Total Checking/Savings	<u>180,111.27</u>
15	Accounts Receivable	
16	ACPLF Reimbursement	14,485.47
17	Total Accounts Receivable	<u>14,485.47</u>
18	Total Current Assets	<u>194,596.74</u>
19	<b>TOTAL ASSETS</b>	<b><u>194,596.74</u></b>
20	LIABILITIES & EQUITY	
21	Liabilities	
22	Current Liabilities	
23	Credit Cards	
24	CREDIT CARDS	
25	Ace Hardware	712.35
26	ACPE FCU Visa 8844	3,797.00
27	Total CREDIT CARDS	<u>4,509.35</u>
28	Total Credit Cards	<u>4,509.35</u>
29	Other Current Liabilities	
30	PAYROLL LIABILITIES	
31	AFLAC Insurance - Post-Tax	88.66
32	AFLAC Insurance - Pre-Tax	58.11
33	Delta Dental - Dependant	69.20
34	Delta Dental - Employer	307.50
35	Federal Withholding	124.00
36	Great West Retirement - EMPOWER	150.00
37	Medicare	464.00
38	NCPERS Group Life Insurance	32.00
39	Social Security	1,922.00
40	Staff Support Fund	44.00
41	United Way	68.00
42	VSP Vision Insurance - Employer	115.52
43	VSP Vision Insurance -Dependant	8.66
44	Workers Compensation	27.29
45	Wyoming Retirement - Employee	3,544.79
46	Wyoming Retirement - Employer	5,080.80
47	PAYROLL LIABILITIES - Other	322.41
48	Total PAYROLL LIABILITIES	<u>12,426.94</u>
49	Total Other Current Liabilities	<u>12,426.94</u>
50	Total Current Liabilities	<u>16,936.29</u>
51	<b>Total Liabilities</b>	<b><u>16,936.29</u></b>
52	Equity	
53	Opening Balance Equity	170,784.46
54	Retained Earnings	4,886.60
55	Net Income	1,989.39
56	Total Equity	<u>177,660.45</u>
57	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>194,596.74</u></b>