

East Greenbush Community Library**Balance Sheet****September 8, 2020****As of December 31, 2020****ASSETS**

Current Assets

Checking/Savings

Gift & Grant Cash

Pioneer GIFT & GRANT XXXX0186 58,290.66

Petty Cash G&G 200.00

Total Gift & Grant Cash 58,490.66

Cash

Pioneer OPERATING XXXX0178 106,417.27

Pioneer PUBLIC FINANCE XXXX0194 910,958.33

Pioneer FUND BALANCE XXX251 31,980.73

Petty Cash 200.00

Total Cash 1,049,556.33

Reserve

Pioneer HURR ACCOUNT XXX244 98,388.75

Pioneer CAPITAL RESERVEXXXX0228 256,125.01

Pioneer OPER. CONT. RESXXX0210 95,723.07

Total Reserve 450,236.83

Total Checking/Savings 1,558,283.82

Other Current Assets

Register Cash 250.00

Total Other Current Assets 250.00

Total Current Assets 1,558,533.82

Fixed Assets

Fixed Assets

Building 3,953,382.09

Equipment 172,214.73

Furniture 557,074.52

Land Improvements 647,875.60

Software and Licenses 26,183.06

Total Fixed Assets 5,356,730.00

Fixed Assets - A/D

A/D - Building (1,650,135.49)

A/D - Equipment (130,437.02)

A/D - Furniture (536,803.14)

A/D - Land Improvements (582,717.93)

A/D - Software and Licenses (22,501.35)

Total Fixed Assets - A/D (2,922,594.93)

Land 248,028.78

Total Fixed Assets 2,682,163.85

TOTAL ASSETS 4,240,697.67

LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,357,446.35
Net Income	883,251.32
Total Equity	<u>4,240,697.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,240,697.67</u></u>