

Wallkill Public Library
Balance Sheet
 As of April 30, 2015

	<u>Apr 30, 15</u>	<u>Apr 30, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Key Bank Accounts	8,299	5,304	2,995
Orange County Trust Company	649,896	644,415	5,481
Total Checking/Savings	<u>658,195</u>	<u>649,719</u>	<u>8,476</u>
Total Current Assets	658,195	649,719	8,476
Fixed Assets			
Improvement & Major Repairs	44,682	44,682	0
Office Equipment	1,984	1,984	0
Accumulated Depreciation	(25,676)	(24,220)	(1,457)
Total Fixed Assets	<u>20,990</u>	<u>22,447</u>	<u>(1,457)</u>
TOTAL ASSETS	<u>679,185</u>	<u>672,166</u>	<u>7,019</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Payroll Liabilities	12,373	5,317	7,056
Total Other Current Liabilities	<u>12,373</u>	<u>5,317</u>	<u>7,056</u>
Total Current Liabilities	<u>12,373</u>	<u>5,317</u>	<u>7,056</u>
Total Liabilities	12,373	5,317	7,056
Equity			
General Fund Balance	454,412	460,480	(6,068)
Net Income	212,400	206,369	6,031
Total Equity	<u>666,812</u>	<u>666,849</u>	<u>(37)</u>
TOTAL LIABILITIES & EQUITY	<u>679,185</u>	<u>672,166</u>	<u>7,019</u>