

Altadena Library District
Balance Sheet
As of November 30, 2019

Nov 30, 19

ASSETS**Current Assets****Checking/Savings****Cash & Cash Equivalents****Cash in Banks**

1001 · Pacific West - Checking	2,954.70
1002 · Pacific West - MMA	15,001.44
1021 · Chase General Acct...2951	346,323.42
1026 · Chase HY Svgs...6883	17,303.08
1041 · Chase HY Svgs...6875	935.67

Total Cash in Banks 382,518.31

Cash on Hand

1080 · Petty Cash	500.00
1081 · Cash Register - Main	150.00
1082 · Petty Cash - Branch	100.00
1083 · Cash Register - Branch	100.00

Total Cash on Hand 850.00

Cash with County

1010.00 · Cash in County Treasury	1,682,667.33
1013 · FMV - COLA Funds	(40,911.10)

Total Cash with County 1,641,756.23

Total Cash & Cash Equivalents 2,025,124.54

Total Checking/Savings 2,025,124.54

Other Current Assets

1220 · Miscellaneous Receivable	36,279.00
1410 · Property Tax Rec - Unsecured	3,347.85

Total Other Current Assets 39,626.85

Total Current Assets 2,064,751.39

Fixed Assets**Capital Assets****Accumulated Depreciation**

1800 · Accum Depr (S & I)	(1,180,819.32)
1900 · Accum Depr (FF & E)	(24,481.72)

Total Accumulated Depreciation (1,205,301.04)

Depreciable Assets

1550 · Structures & Improvements	1,748,759.10
1700 · Furniture, Fixtures & Equipment	125,461.66

Total Depreciable Assets 1,874,220.76

Non-Depreciable Assets

1500 · Land	77,280.28
1510 · Artwork	102,500.00

Total Non-Depreciable Assets 179,780.28

Total Capital Assets 848,700.00

Total Fixed Assets 848,700.00

Other Assets**Deferred Outflows of Resources**

1990 · DOR - Pension Contributions	180,238.00
1991 · DOR - Pension Related	524,894.00
1993 · DOR - OPEB Related	7,322.00

Total Deferred Outflows of Resources 712,454.00

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Prepays	
1076 · Prepaid Items & Deposits	5,152.70
Total Prepays	5,152.70
Total Other Assets	717,606.70
TOTAL ASSETS	3,631,058.09
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,317.77
Total Accounts Payable	7,317.77
Credit Cards	
2010 · UMB Card Services...3219	(6,417.32)
Total Credit Cards	(6,417.32)
Other Current Liabilities	
2050 · Accrued Vacation Payable	62,123.42
2100 · Payroll Payable	
2100.02 · Salaries & Benefits Payable	27,948.83
2100.04 · CalPers PEPRA (EE Ded)	323.14
2100.09 · Disability Insurance	(163.88)
Total 2100 · Payroll Payable	28,108.09
Total Other Current Liabilities	90,231.51
Total Current Liabilities	91,131.96
Long Term Liabilities	
Deferred Inflows of Resources	
2601 · DIR - Pension Related	274,678.00
Total Deferred Inflows of Resources	274,678.00
2700 · Net Pension Liability	2,302,407.00
2701 · Net OPEB Liability	1,089,770.00
Total Long Term Liabilities	3,666,855.00
Total Liabilities	3,757,986.96
Equity	
3300 · Retained Earnings	1,093,201.90
Net Income	(1,220,130.77)
Total Equity	(126,928.87)
TOTAL LIABILITIES & EQUITY	3,631,058.09
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