

Upper Peninsula Region of Library Cooperation, Inc.

05/02/18

Balance Sheet

Accrual Basis

As of April 30, 2018

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash-Checking Wells Fargo	53,146.55
100.01 · Cash-Savings-Wells Fargo	55,454.10
100.04 · Cash-Range Commercial Money Mar	185,774.27
100.07 · Cash-Range Pay Pal Checking	6,775.41
Total Checking/Savings	301,150.33
Accounts Receivable	
110 · Accounts Receivable	28,925.36
Total Accounts Receivable	28,925.36
Total Current Assets	330,075.69
Other Assets	
141 · Long Term Debt--PTO	9,763.10
Total Other Assets	9,763.10
TOTAL ASSETS	339,838.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 · Pay Pay Accounts Payable	80.86
202 · Member Restricted Accounts	
202.1 · L'Anse School Public Lib.Restr.	441.55
202.11 · MAPS-Graveraet School Restr.Acc	100.64
202.2 · Lake Superior State Univ. Restr	3,433.00
202.3 · Gladstone School Public Restr	500.00
202.4 · Spies Public Library Restricted	1,591.29
202.6 · Gogebic Community College Restr	39.84
Total 202 · Member Restricted Accounts	6,106.32
223 · PTO Payable	9,763.10
Total Other Current Liabilities	15,950.28
Total Current Liabilities	15,950.28
Total Liabilities	15,950.28
Equity	
3-300 · UPRLC Fund Bal.-Continuing Educ	2,154.22
3-301 · UPRLC General Fund Balanc	2,676.78
4-303 · ALS Fund Balance	280,123.26
4-304 · Fund Balance-PTO Designated	9,763.10
Net Income	29,171.15
Total Equity	323,888.51
TOTAL LIABILITIES & EQUITY	339,838.79