

**Illinois Heartland Library System**

Statement of Net Position

**SHARE Fund**

as of June 30, 2018

	Unrestricted	Reserve Funds	Committed Funds	Total
<b>Assets:</b>				
<b>Current Assets:</b>				
Cash and Cash Equivalents	615,647.62	695,148.89	9,718.83	1,320,515.34
Due from Other Funds	0.00	0.00	0.00	0.00
Accounts Receivable	25,775.65	0.00	0.00	25,775.65
Prepaid Expenses	166,676.43	0.00	0.00	166,676.43
Net Pension Assets	<u>(160,608.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>(160,608.16)</u>
Total Current Assets:	647,491.54	695,148.89	9,718.83	1,352,359.26
<b>Capital Assets:</b>				
Depreciable Capital Assets	2,667,758.77	0.00	0.00	2,667,758.77
Accumulated Depreciation	<u>(2,553,469.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,553,469.71)</u>
Total Capital Assets:	<u>114,289.06</u>	<u>0.00</u>	<u>0.00</u>	<u>114,289.06</u>
Total Assets:	<u>761,780.60</u>	<u>695,148.89</u>	<u>9,718.83</u>	<u>1,466,648.32</u>
<b>Deferred Outflows of Resources:</b>				
<b>Deferred Outflows from Pension Contribution</b>				
Deferred Outflows from Pension Contribution	473,181.39	0.00	0.00	473,181.39
Total Deferred Outflows of Resources:	<u>473,181.39</u>	<u>0.00</u>	<u>0.00</u>	<u>473,181.39</u>
Total Assets and Deferred Outflows of Resources	<u>1,234,961.99</u>	<u>695,148.89</u>	<u>9,718.83</u>	<u>1,939,829.71</u>
<b>Liabilities:</b>				
<b>Current Liabilities:</b>				
Accounts Payable	19,684.62	0.00	0.00	19,684.62
Due to Other Funds	0.00	0.00	0.00	0.00
Accrued Expenses	<u>18,788.52</u>	<u>0.00</u>	<u>0.00</u>	<u>18,788.52</u>
Total Current Liabilities:	38,473.14	0.00	0.00	38,473.14
<b>Long-Term Liabilities:</b>				
Compensated Absences Payable	83,753.27	0.00	0.00	83,753.27
Other Long-Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Long-Term Liabilities:	<u>83,753.27</u>	<u>0.00</u>	<u>0.00</u>	<u>83,753.27</u>
Total Liabilities:	<u>122,226.41</u>	<u>0.00</u>	<u>0.00</u>	<u>122,226.41</u>
<b>Deferred Inflows of Resources:</b>				
<b>Deferred Inflows of Resources Related to Pension</b>				
Deferred Inflows of Resources Related to	9,469.66	0.00	0.00	9,469.66
Total Deferred Inflows of Resources:	<u>9,469.66</u>	<u>0.00</u>	<u>0.00</u>	<u>9,469.66</u>
<b>Net Position:</b>				
Total Net Position:	<u>838,188.83</u>	<u>960,225.98</u>	<u>9,718.83</u>	<u>1,808,133.64</u>
Total Liabilities, Deferred Inflows & Net Position	<u>969,884.90</u>	<u>960,225.98</u>	<u>9,718.83</u>	<u>1,939,829.71</u>