

Illinois Heartland Library System

Statement of Net Position

SHARE Fund

as of August 31, 2016

Computer Development Fund

Assets:

Current Assets:

Cash and Cash Equivalents	1,911,799.80
Due from Other Funds	0.00
Accounts Receivable	325,140.91
Prepaid Expenses	152,709.88
Net Pension Assets	<u>160,205.50</u>
Total Current Assets:	2,549,856.09

Capital Assets:

Depreciable Capital Assets	2,619,008.77
Accumulated Depreciation	<u>(2,176,676.40)</u>
Total Capital Assets:	<u>442,332.37</u>
Total Assets:	<u>2,992,188.46</u>

Deferred Outflows of Resources:

Deferred Outflows from Pension Contribution	
Deferred Outflows from Pension Contribution	<u>165,638.42</u>
Total Deferred Outflows of Resources:	<u>165,638.42</u>

Total Assets and Deferred Outflows of Resources 3,157,826.88

Liabilities:

Current Liabilities:

Accounts Payable	74,388.29
Accrued Expenses	<u>(17,118.02)</u>
Total Current Liabilities:	57,270.27

Long-Term Liabilities:

Compensated Absences Payable	<u>63,447.00</u>
Total Liabilities:	<u>120,717.27</u>

Net Position:

Unrestricted	<u>3,037,109.61</u>
Total Net Position:	<u>3,037,109.61</u>

Total Liabilities, Deferred Inflows & Net Position 3,157,826.88