

FUND: PUBLIC LIBRARY  
 FOR 10 PERIODS ENDING OCTOBER 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 10/31/22
<b>ASSETS</b>					
211-00-00-00-0100	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
211-00-00-00-0110	DUE TO OTHER FUNDS	0.00	424,951.93	424,951.93	0.00
211-00-00-00-1010	CASH	644,391.81	620,386.06	785,723.52	479,054.35
211-00-00-00-1019	PETTY CASH FUND	20.00	0.00	0.00	20.00
211-00-00-00-1020	CHANGE FUND	70.00	0.00	0.00	70.00
211-00-00-00-1050	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00	0.00
211-00-00-00-1070	TAXES RECEIVABLE-DELINQUENT	30,777.00	0.00	0.00	30,777.00
211-00-00-00-1150	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
211-00-00-00-1310	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
211-00-00-00-1313	DUE FROM ALS	0.00	0.00	0.00	0.00
211-00-00-00-1314	GR AREA LIB FND ENDOWMENT	0.00	0.00	0.00	0.00
211-00-00-00-1315	DUE FROM MN FOUNDATION	42,033.00	0.00	0.00	42,033.00
211-00-00-00-1320	DUE FROM OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
211-00-00-00-1321	DUE FROM US GOV'T	0.00	0.00	0.00	0.00
211-00-00-00-1550	PREPAID ITEMS	3,122.88	3,218.54	3,122.88	3,218.54
211-00-00-00-1551	PREPAID INSURANCE	9,181.35	23,151.00	28,474.75	3,857.60
211-00-00-00-1620	BUILDINGS	0.00	0.00	0.00	0.00
211-00-00-00-1621	ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00
211-00-00-00-1630	IMPROVEMENTS	0.00	0.00	0.00	0.00
211-00-00-00-1800	ENCUMBRANCES	0.00	57,113.13	49,464.05	7,649.08
<b>TOTAL</b>		<b>729,596.04</b>	<b>1,128,820.66</b>	<b>1,291,737.13</b>	<b>566,679.57</b>
<b>TOTAL ASSETS</b>		<b>729,596.04</b>	<b>1,128,820.66</b>	<b>1,291,737.13</b>	<b>566,679.57</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
211-00-00-00-2020	ACCOUNTS PAYABLE	32,186.33	786,272.62	759,958.84	5,872.55
211-00-00-00-2030	SALES TAX PAYABLE	0.00	351.26	390.50	39.24
211-00-00-00-2040	USE TAX PAYABLE	0.00	0.00	0.00	0.00
211-00-00-00-2060	CONTRACTS PAYABLE	0.00	0.00	0.00	0.00
211-00-00-00-2070	DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
211-00-00-00-2080	DUE TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
211-00-00-00-2120	DUE TO COMPONENT UNIT-PUC	0.00	0.00	0.00	0.00
211-00-00-00-2170	ACCRUED WAGES PAYABLE	10,105.46	10,105.46	0.00	0.00
211-00-00-00-2200	DEFERRED REVENUES-TAXES	30,777.00	0.00	0.00	30,777.00
211-00-00-00-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>73,068.79</b>	<b>796,729.34</b>	<b>760,349.34</b>	<b>36,688.79</b>

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CITY OF GRAND RAPIDS  
 DETAILED BALANCE SHEET

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ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 10/31/22
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TOTAL LIABILITIES		73,068.79	796,729.34	760,349.34	36,688.79
FUND EQUITY					
211-00-00-00-2530	FUND BALANCE-UNRESV & UNDESG	656,527.25	0.00	0.00	656,527.25
211-00-00-00-2950	RESERVE FOR ENCUMBRANCE	0.00	49,464.05	57,113.13	7,649.08
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TOTAL		656,527.25	49,464.05	57,113.13	664,176.33
FUND SURPLUS (DEFICIT)		0.00	134,185.55	0.00	(134,185.55)
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TOTAL FUND EQUITY		656,527.25	183,649.60	57,113.13	529,990.78
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TOTAL LIABILITIES AND FUND EQUITY		729,596.04	980,378.94	817,462.47	566,679.57
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