

FUND: PUBLIC LIBRARY  
 FOR 4 PERIODS ENDING APRIL 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 04/30/24
<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	187,397.10	187,397.10	0.00
211-00-00-00-1010	CASH	767,313.44	47,569.60	331,007.15	483,875.89
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
211-00-00-00-1041	UNREALIZED FAIR VALUE-INVSTMT	(16,583.06)	0.00	0.00	(16,583.06)
211-00-00-00-1050	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00	0.00
211-00-00-00-1070	TAXES RECEIVABLE-DELINQUENT	26,321.00	0.00	0.00	26,321.00
211-00-00-00-1150	ACCOUNTS RECEIVABLE	1,500.00	0.00	1,500.00	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 ST PAUL/MN FOUNDATION	37,612.94	0.00	0.00	37,612.94
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	4,175.79	0.00	4,175.79	0.00
211-00-00-00-1551	PREPAID INSURANCE	9,612.00	54,820.67	45,356.24	19,076.43
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	29,880.41	20,101.18	9,779.23
<b>TOTAL</b>		<b>830,042.11</b>	<b>319,667.78</b>	<b>589,537.46</b>	<b>560,172.43</b>
<b>TOTAL ASSETS</b>		<b>830,042.11</b>	<b>319,667.78</b>	<b>589,537.46</b>	<b>560,172.43</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
211-00-00-00-2020	ACCOUNTS PAYABLE	17,583.14	357,339.15	343,154.16	3,398.15
211-00-00-00-2030	SALES TAX PAYABLE	0.00	185.25	237.56	52.31
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	10,898.66	10,898.66	0.00	0.00
211-00-00-00-2200	DEFERRED REVENUES-TAXES	26,321.00	0.00	0.00	26,321.00
211-00-00-00-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>54,802.80</b>	<b>368,423.06</b>	<b>343,391.72</b>	<b>29,771.46</b>

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TOTAL LIABILITIES		54,802.80	368,423.06	343,391.72	29,771.46
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FUND EQUITY					
211-00-00-00-2530	FUND BALANCE-UNRESV & UNDESG	775,239.31	0.00	0.00	775,239.31
211-00-00-00-2950	RESERVE FOR ENCUMBRANCE	0.00	20,101.18	29,880.41	9,779.23
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TOTAL		775,239.31	20,101.18	29,880.41	785,018.54
	FUND SURPLUS (DEFICIT)	0.00	254,617.57	0.00	(254,617.57)
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TOTAL FUND EQUITY		775,239.31	274,718.75	29,880.41	530,400.97
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TOTAL LIABILITIES AND FUND EQUITY		830,042.11	643,141.81	373,272.13	560,172.43
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