

FUND: PUBLIC LIBRARY  
 FOR 5 PERIODS ENDING MAY 31, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 05/31/24
<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	256,173.33	256,173.33	0.00
211-00-00-00-1010	CASH	767,313.44	51,809.76	433,158.60	385,964.60
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	30,642.00	0.00	0.00	30,642.00
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	47,741.30	16,691.37
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	34,156.10	20,101.18	14,054.92
<b>TOTAL</b>		<b>834,363.11</b>	<b>396,959.86</b>	<b>762,850.20</b>	<b>468,472.77</b>
<b>TOTAL ASSETS</b>		<b>834,363.11</b>	<b>396,959.86</b>	<b>762,850.20</b>	<b>468,472.77</b>

**LIABILITIES AND FUND EQUITY**

<b>LIABILITIES</b>					
211-00-00-00-2020	ACCOUNTS PAYABLE	17,583.14	459,592.68	443,994.10	1,984.56
211-00-00-00-2030	SALES TAX PAYABLE	0.00	242.07	276.22	34.15
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	30,642.00	0.00	0.00	30,642.00
211-00-00-00-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>59,123.80</b>	<b>470,733.41</b>	<b>444,270.32</b>	<b>32,660.71</b>

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TOTAL LIABILITIES		59,123.80	470,733.41	444,270.32	32,660.71
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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	34,156.10	14,054.92
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TOTAL		775,239.31	20,101.18	34,156.10	789,294.23
	FUND SURPLUS (DEFICIT)	0.00	353,482.17	0.00	(353,482.17)
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TOTAL FUND EQUITY		775,239.31	373,583.35	34,156.10	435,812.06
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TOTAL LIABILITIES AND FUND EQUITY		834,363.11	844,316.76	478,426.42	468,472.77
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