

FUND: PUBLIC LIBRARY  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 11/30/24
<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	553,793.43	553,793.43	0.00
211-00-00-00-1010	CASH	767,313.44	653,604.75	919,750.40	501,167.79
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 COM FDN	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	3,877.39	4,175.79	3,877.39
211-00-00-00-1551	PREPAID INSURANCE	9,612.00	54,820.67	62,051.66	2,381.01
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	60,815.77	36,804.98	24,010.79
<b>TOTAL</b>		<b>834,363.11</b>	<b>1,326,912.01</b>	<b>1,578,076.26</b>	<b>583,198.86</b>
<b>TOTAL ASSETS</b>		<b>834,363.11</b>	<b>1,326,912.01</b>	<b>1,578,076.26</b>	<b>583,198.86</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
211-00-00-00-2020	ACCOUNTS PAYABLE	17,583.14	946,749.08	942,323.43	13,157.49
211-00-00-00-2030	SALES TAX PAYABLE	0.00	567.28	595.63	28.35
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>958,215.02</b>	<b>942,919.06</b>	<b>43,827.84</b>

DATE: 12/04/2024  
 TIME: 16:28:00  
 ID: GL450000.WOW

CITY OF GRAND RAPIDS  
 DETAILED BALANCE SHEET

FUND: PUBLIC LIBRARY  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 11/30/24
<hr/>					
TOTAL LIABILITIES		59,123.80	958,215.02	942,919.06	43,827.84
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	36,804.98	60,815.77	24,010.79
<hr/>					
TOTAL		775,239.31	36,804.98	60,815.77	799,250.10
	FUND SURPLUS (DEFICIT)	0.00	259,879.08	0.00	(259,879.08)
<hr/>					
TOTAL FUND EQUITY		775,239.31	296,684.06	60,815.77	539,371.02
<hr/>					
TOTAL LIABILITIES AND FUND EQUITY		834,363.11	1,254,899.08	1,003,734.83	583,198.86
<hr/>					