

FUND: PUBLIC LIBRARY  
 FOR 7 PERIODS ENDING JULY 31, 2024

ACCOUNT #	DESCRIPTION	BALANCE 01/01/24	NET DEBITS	NET CREDITS	BALANCE 07/31/24
<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	347,738.87	347,738.87	0.00
211-00-00-00-1010	CASH	767,313.44	621,541.91	585,630.79	803,224.56
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	2,426.17	4,175.79	2,426.17
211-00-00-00-1551	PREPAID INSURANCE	9,612.00	54,820.67	52,511.42	11,921.25
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	36,144.15	20,723.74	15,420.41
<b>TOTAL</b>		<b>834,363.11</b>	<b>1,062,671.77</b>	<b>1,012,280.61</b>	<b>884,754.27</b>
<b>TOTAL ASSETS</b>		<b>834,363.11</b>	<b>1,062,671.77</b>	<b>1,012,280.61</b>	<b>884,754.27</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
211-00-00-00-2020	ACCOUNTS PAYABLE	17,583.14	612,485.67	603,443.43	8,540.90
211-00-00-00-2030	SALES TAX PAYABLE	0.00	334.24	400.56	66.32
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>623,718.57</b>	<b>603,843.99</b>	<b>39,249.22</b>

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TOTAL LIABILITIES		59,123.80	623,718.57	603,843.99	39,249.22
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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	20,723.74	36,144.15	15,420.41
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TOTAL		775,239.31	20,723.74	36,144.15	790,659.72
	FUND SURPLUS (DEFICIT)	0.00	0.00	54,845.33	54,845.33
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TOTAL FUND EQUITY		775,239.31	20,723.74	90,989.48	845,505.05
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TOTAL LIABILITIES AND FUND EQUITY		834,363.11	644,442.31	694,833.47	884,754.27
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