

FUND: PUBLIC LIBRARY  
 FOR 7 PERIODS ENDING JULY 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 07/31/23
<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	321,567.82	321,567.82	0.00
211-00-00-00-1010	CASH	703,040.65	603,913.30	582,021.94	724,932.01
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	(23,610.93)	0.00	0.00	(23,610.93)
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	1,100.00	0.00	1,100.00	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	36,480.00	0.00	0.00	36,480.00
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	3,651.54	2,733.41	3,651.54	2,733.41
211-00-00-00-1551	PREPAID INSURANCE	9,162.00	28,530.47	25,805.97	11,886.50
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	23,302.49	15,429.02	7,873.47
<b>TOTAL</b>		<b>756,234.26</b>	<b>980,047.49</b>	<b>949,576.29</b>	<b>786,705.46</b>
<b>TOTAL ASSETS</b>		<b>756,234.26</b>	<b>980,047.49</b>	<b>949,576.29</b>	<b>786,705.46</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
211-00-00-00-2020	ACCOUNTS PAYABLE	17,938.91	582,286.94	561,962.16	(2,385.87)
211-00-00-00-2030	SALES TAX PAYABLE	0.00	238.87	277.88	39.01
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	10,326.09	10,326.09	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>54,586.00</b>	<b>592,851.90</b>	<b>562,240.04</b>	<b>23,974.14</b>

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TOTAL LIABILITIES		54,586.00	592,851.90	562,240.04	23,974.14
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FUND EQUITY					
211-00-00-00-2530	FUND BALANCE-UNRESV & UNDESG	701,648.26	0.00	0.00	701,648.26
211-00-00-00-2950	RESERVE FOR ENCUMBRANCE	0.00	15,429.02	23,302.49	7,873.47
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TOTAL		701,648.26	15,429.02	23,302.49	709,521.73
	FUND SURPLUS (DEFICIT)	0.00	0.00	53,209.59	53,209.59
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TOTAL FUND EQUITY		701,648.26	15,429.02	76,512.08	762,731.32
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TOTAL LIABILITIES AND FUND EQUITY		756,234.26	608,280.92	638,752.12	786,705.46
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