

DATE: 08/03/2022
 TIME: 14:50:07
 ID: GL450000.WOW

CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

PAGE: 1
 F-YR: 22

FUND: PUBLIC LIBRARY
 FOR 7 PERIODS ENDING JULY 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 07/31/22
ASSETS					
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	301,847.03	301,847.03	0.00
211-00-00-00-1010	CASH	644,391.81	592,289.17	558,731.92	677,949.06
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
211-00-00-00-1050	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00	0.00
211-00-00-00-1070	TAXES RECEIVABLE-DELINQUENT	30,777.00	0.00	0.00	30,777.00
211-00-00-00-1150	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	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	42,033.00	0.00	0.00	42,033.00
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	3,122.88	2,218.16	3,122.88	2,218.16
211-00-00-00-1551	PREPAID INSURANCE	9,181.35	23,151.00	20,969.73	11,362.62
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	45,843.11	38,595.56	7,247.55
TOTAL		729,596.04	965,348.47	923,267.12	771,677.39
TOTAL ASSETS		729,596.04	965,348.47	923,267.12	771,677.39
LIABILITIES AND FUND EQUITY					
LIABILITIES					
211-00-00-00-2020	ACCOUNTS PAYABLE	32,186.33	559,104.18	538,505.63	11,587.78
211-00-00-00-2030	SALES TAX PAYABLE	0.00	231.60	262.98	31.38
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	10,105.46	10,105.46	0.00	0.00
211-00-00-00-2200	DEFERRED REVENUES-TAXES	30,777.00	0.00	0.00	30,777.00
211-00-00-00-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
TOTAL		73,068.79	569,441.24	538,768.61	42,396.16

DATE: 08/03/2022
TIME: 14:50:07
ID: GL450000.WOW

CITY OF GRAND RAPIDS
DETAILED BALANCE SHEET

PAGE: 2
F-YR: 22

FUND: PUBLIC LIBRARY
FOR 7 PERIODS ENDING JULY 31, 2022

ACCOUNT #	DESCRIPTION	BALANCE 01/01/22	NET DEBITS	NET CREDITS	BALANCE 07/31/22
TOTAL LIABILITIES		73,068.79	569,441.24	538,768.61	42,396.16
FUND EQUITY					
211-00-00-00-2530	FUND BALANCE-UNRESV & UNDESG	656,527.25	0.00	0.00	656,527.25
211-00-00-00-2950	RESERVE FOR ENCUMBRANCE	0.00	38,595.56	45,843.11	7,247.55 ✓
TOTAL		656,527.25	38,595.56	45,843.11	663,774.80
	FUND SURPLUS (DEFICIT)	0.00	0.00	65,506.43	65,506.43
TOTAL FUND EQUITY		656,527.25	38,595.56	111,349.54	729,281.23 ✓
TOTAL LIABILITIES AND FUND EQUITY		729,596.04	608,036.80	650,118.15	771,677.39