

FUND: PUBLIC LIBRARY  
 FOR 11 PERIODS ENDING NOVEMBER 30, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 11/30/21
<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	454,421.48	454,421.48	0.00
211-00-00-00-1010	CASH	536,842.65	584,005.20	749,801.35	371,046.50
211-00-00-00-1019	PETTY CASH FUND	20.00	0.00	0.00	20.00
211-00-00-00-1020	CHANGE FUND	90.00	0.00	0.00	90.00
211-00-00-00-1050	TAXES RECEIVABLE-CURRENT	0.00	0.00	0.00	0.00
211-00-00-00-1070	TAXES RECEIVABLE-DELINQUENT	23,895.00	0.00	0.00	23,895.00
211-00-00-00-1150	ACCOUNTS RECEIVABLE	62,128.48	0.00	62,128.48	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	36,405.00	0.00	0.00	36,405.00
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	4,356.96	3,122.88	4,356.96	3,122.88
211-00-00-00-1551	PREPAID INSURANCE	12,231.05	14,117.31	25,172.88	1,175.48
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	42,449.94	16,166.27	26,283.67
<b>TOTAL</b>		<b>675,969.14</b>	<b>1,098,116.81</b>	<b>1,312,047.42</b>	<b>462,038.53</b>
<b>TOTAL ASSETS</b>		<b>675,969.14</b>	<b>1,098,116.81</b>	<b>1,312,047.42</b>	<b>462,038.53</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
211-00-00-00-2020	ACCOUNTS PAYABLE	28,539.03	754,736.71	737,056.48	10,858.80
211-00-00-00-2030	SALES TAX PAYABLE	0.00	250.73	283.97	33.24
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	6,622.52	6,622.52	0.00	0.00
211-00-00-00-2200	DEFERRED REVENUES-TAXES	23,895.00	0.00	0.00	23,895.00
211-00-00-00-2220	DEFERRED REVENUES	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>59,056.55</b>	<b>761,609.96</b>	<b>737,340.45</b>	<b>34,787.04</b>

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CITY OF GRAND RAPIDS  
 DETAILED BALANCE SHEET

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ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 11/30/21
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TOTAL LIABILITIES		59,056.55	761,609.96	737,340.45	34,787.04
FUND EQUITY					
211-00-00-00-2530	FUND BALANCE-UNRESV & UNDESG	616,912.59	0.00	0.00	616,912.59
211-00-00-00-2950	RESERVE FOR ENCUMBRANCE	0.00	16,166.27	42,449.94	26,283.67
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TOTAL		616,912.59	16,166.27	42,449.94	643,196.26
	FUND SURPLUS (DEFICIT)	0.00	215,944.77	0.00	(215,944.77)
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TOTAL FUND EQUITY		616,912.59	232,111.04	42,449.94	427,251.49
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TOTAL LIABILITIES AND FUND EQUITY		675,969.14	993,721.00	779,790.39	462,038.53
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