

FUND: PUBLIC LIBRARY  
 FOR 10 PERIODS ENDING OCTOBER 31, 2023

ACCOUNT #	DESCRIPTION	BALANCE 01/01/23	NET DEBITS	NET CREDITS	BALANCE 10/31/23
<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	449,705.57	449,705.57	0.00
211-00-00-00-1010	CASH	703,040.65	626,601.11	798,428.01	531,213.75
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	3,733.79	3,651.54	3,733.79
211-00-00-00-1551	PREPAID INSURANCE	9,162.00	28,530.47	32,939.10	4,753.37
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	27,428.31	22,894.90	4,533.41
<b>TOTAL</b>		<b>756,234.26</b>	<b>1,135,999.25</b>	<b>1,308,719.12</b>	<b>583,514.39</b>
<b>TOTAL ASSETS</b>		<b>756,234.26</b>	<b>1,135,999.25</b>	<b>1,308,719.12</b>	<b>583,514.39</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<b>LIABILITIES</b>					
211-00-00-00-2020	ACCOUNTS PAYABLE	17,938.91	798,885.01	780,136.11	(809.99)
211-00-00-00-2030	SALES TAX PAYABLE	0.00	415.15	475.57	60.42
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>809,626.25</b>	<b>780,611.68</b>	<b>25,571.43</b>

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TOTAL LIABILITIES		54,586.00	809,626.25	780,611.68	25,571.43
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	22,894.90	27,428.31	4,533.41
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TOTAL		701,648.26	22,894.90	27,428.31	706,181.67
	FUND SURPLUS (DEFICIT)	0.00	148,238.71	0.00	(148,238.71)
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TOTAL FUND EQUITY		701,648.26	171,133.61	27,428.31	557,942.96
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TOTAL LIABILITIES AND FUND EQUITY		756,234.26	980,759.86	808,039.99	583,514.39
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