

FUND: PUBLIC LIBRARY
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 09/30/21
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	374,514.99	374,514.99	0.00
211-00-00-00-1010	CASH	536,842.65	575,601.24	616,631.49	495,812.40
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	2,672.88	4,356.96	2,672.88
211-00-00-00-1551	PREPAID INSURANCE	12,231.05	14,117.31	22,819.82	3,528.54
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	21,644.16	12,828.70	8,815.46
TOTAL		675,969.14	988,550.58	1,093,280.44	571,239.28
TOTAL ASSETS		675,969.14	988,550.58	1,093,280.44	571,239.28
LIABILITIES AND FUND EQUITY					
LIABILITIES					
211-00-00-00-2020	ACCOUNTS PAYABLE	28,539.03	621,566.85	594,149.24	1,121.42
211-00-00-00-2030	SALES TAX PAYABLE	0.00	176.21	210.81	34.60
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
TOTAL		59,056.55	628,365.58	594,360.05	25,051.02

DATE: 10/04/2021
 TIME: 13:58:00
 ID: GL450000.WOW

CITY OF GRAND RAPIDS
 DETAILED BALANCE SHEET

PAGE: 2
 F-YR: 21

FUND: PUBLIC LIBRARY
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2021

ACCOUNT #	DESCRIPTION	BALANCE 01/01/21	NET DEBITS	NET CREDITS	BALANCE 09/30/21

TOTAL LIABILITIES		59,056.55	628,365.58	594,360.05	25,051.02
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	12,828.70	21,644.16	8,815.46

TOTAL		616,912.59	12,828.70	21,644.16	625,728.05
FUND SURPLUS (DEFICIT)		0.00	79,539.79	0.00	(79,539.79)

TOTAL FUND EQUITY		616,912.59	92,368.49	21,644.16	546,188.26

TOTAL LIABILITIES AND FUND EQUITY		675,969.14	720,734.07	616,004.21	571,239.28
