

FUND	FUND DESCRIPTION	ACCOUNT ORG CODE	ACCOUNT OBJECT CODE	ACCOUNT DESCRIPTION	ACCOUNT TYPE	ACCOUNT BALANCE	REPORTING YEAR	REPORTING DATE
'255	'MEAD LIBRARY FUND	'255	'101030	'CASH/INVESTMENT EQUITY	'Asset	\$1,304,209.18	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'102100	'PETTY CASH	'Asset	\$434.00	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'104001	'INVEST-WEALTH ADVIS-GENERAL	'Asset	\$31,428.90	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'104003	'INVESTMENTS-UBS	'Asset	\$10,743.43	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'105010	'TAXES RECEIVABLE	'Asset	\$2,557,264.00	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'115999	'ACCTS RECEIVABLE CLEARING	'Asset	\$6,938.50	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'201000	'VOUCHERS PAYABLE	'Liability	(\$35,961.16)	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'201500	'ACI PAYABLE	'Liability	(\$28,856.52)	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'202000	'ACCOUNTS PAYABLE	'Liability	(\$11,115.07)	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'203100	'SOCIAL SECURITY DEDUCTIONS	'Liability	(\$7,638.97)	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'203200	'WI RETIREMENT DEDUCTIONS	'Liability	(\$6,704.77)	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'216010	'ACCRUED WAGES PAYABLE	'Liability	(\$105,618.72)	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'222300	'DEFERRED TAX REVENUE	'Liability	(\$2,557,264.00)	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'191000	'ESTIMATED REVENUE CONTROL	'Fund Balance	\$3,519,691.20	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'192000	'REVENUE CONTROL	'Fund Balance	(\$3,649,309.75)	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'244000	'F.B.RESERVED-ENCUMBRANCES	'Fund Balance	(\$106,705.47)	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'247700	'F.B.RESERVED-INSUR CLAIMS	'Fund Balance	(\$25,000.00)	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'252100	'F.B. RES-MPL ROOF REPLACEMENT	'Fund Balance	(\$150,000.00)	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'253000	'UNRESERVED FUND BALANCE	'Fund Balance	(\$913,726.00)	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'291000	'APPROPRIATION CONTROL	'Fund Balance	(\$3,611,407.20)	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'292000	'ENCUMB.CONTROL-EXPENSES	'Fund Balance	\$106,705.47	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'293000	'EXPENDITURE CONTROL	'Fund Balance	\$3,580,176.95	2021	5/24/2022
'255	'MEAD LIBRARY FUND	'255	'299000	'BUDGETARY FUND BALANCES	'Fund Balance	\$91,716.00	2021	5/24/2022

NOTE:	\$913,726.00
Reserve Fund	\$3,611,407.20
in percentage	25.30%
of 2021 Budget	