

General Ledger

Summary Trial Balance

User: mdazey
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 Period: 02, 2024



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 201	LIBRARY FUND					
REVENUE						
201-000-000-302	Property Tax - Current	590,000.00	0.00	0.00	0.00	0.00
201-000-000-303	Property Tax - Past	10,000.00	0.00	0.00	0.00	0.00
201-000-000-333	Grants	42,000.00	0.00	0.00	0.00	0.00
201-000-000-350	Fees	1,000.00	-120.44	0.00	178.00	-298.44
201-000-000-380	Interest	5,000.00	0.00	0.00	0.00	0.00
201-000-000-381	Miscellaneous	4,000.00	-358.95	0.00	159.60	-518.55
	REVENUE Totals:	652,000.00	-479.39	0.00	337.60	-816.99
EXPENSE						
201-000-000-504	Wages	279,000.00	15,776.81	0.00	0.00	15,776.81
201-000-000-505	Overtime	1,000.00	33.93	0.00	0.00	33.93
201-000-000-506	Insurance	61,000.00	2,255.04	7.35	0.00	2,262.39
201-000-000-507	Retirement	39,000.00	2,158.55	0.00	0.00	2,158.55
201-000-000-508	Taxes	23,000.00	1,182.82	0.00	0.00	1,182.82
201-000-000-509	Other Benefits	6,000.00	1,544.19	0.00	0.00	1,544.19
201-000-000-510	Operating Supplies	30,000.00	153.58	58.51	0.00	212.09
201-000-000-511	Uniforms and Equipment	500.00	0.00	0.00	0.00	0.00
201-000-000-512	Utilities	25,000.00	990.78	551.59	0.00	1,542.37
201-000-000-514	Public Information	3,000.00	0.00	0.00	0.00	0.00
201-000-000-515	Insurance - General	8,000.00	0.00	0.00	0.00	0.00
201-000-000-516	Professional Development	2,000.00	267.00	0.00	0.00	267.00
201-000-000-517	Professional Services	5,000.00	2,957.89	72.00	0.00	3,029.89
201-000-000-519	Projects and Programs	10,000.00	0.00	0.00	0.00	0.00
201-000-000-528	Fuel	500.00	0.00	0.00	0.00	0.00
201-000-000-529	Facility Maintenance	9,000.00	190.00	0.00	0.00	190.00
201-000-000-530	IT Charges	8,000.00	57.00	28.00	0.00	85.00
201-000-000-533	Support Service Charges	141,000.00	2,500.00	0.00	0.00	2,500.00

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
201-000-000-534	Equipment Maintenance	7,000.00	0.00	0.00	0.00	0.00
201-000-000-547	Print Materials	30,000.00	1,470.33	0.00	0.00	1,470.33
201-000-000-548	Non-Print Materials	20,000.00	0.00	0.00	0.00	0.00
201-000-000-555	Capital Outlay	15,000.00	0.00	0.00	0.00	0.00
201-000-000-585	Contingency	133,000.00	0.00	0.00	0.00	0.00
201-000-000-595	Unappropriated	686,000.00	0.00	0.00	0.00	0.00
	EXPENSE Totals:	<u>1,542,000.00</u>	<u>31,537.92</u>	<u>717.45</u>	<u>0.00</u>	<u>32,255.37</u>
	Fund 201 Totals:	<u>-890,000.00</u>	<u>31,058.53</u>	<u>717.45</u>	<u>337.60</u>	<u>31,438.38</u>
	Report Totals:	<u>-890,000.00</u>	<u>31,058.53</u>	<u>717.45</u>	<u>337.60</u>	<u>31,438.38</u>