

# General Ledger

## Summary Trial Balance

User: mdazey  
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 Period: 12, 2024



Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
Fund 201	LIBRARY FUND					
FUND BALANCE						
201-000-000-300	Fund Balance	890,000.00	-488,269.38	0.00	0.00	-488,269.38
	FUND BALANCE Totals:	890,000.00	-488,269.38	0.00	0.00	-488,269.38
REVENUE						
201-000-000-302	Property Tax - Current	590,000.00	-603,151.56	0.00	0.00	-603,151.56
201-000-000-303	Property Tax - Past	10,000.00	-4,442.73	0.00	0.00	-4,442.73
201-000-000-333	Grants	42,000.00	-30,120.32	0.00	0.00	-30,120.32
201-000-000-350	Fees	1,000.00	-3,726.84	0.00	70.00	-3,796.84
201-000-000-380	Interest	5,000.00	0.00	0.00	0.00	0.00
201-000-000-381	Miscellaneous	4,000.00	-6,107.48	0.00	0.00	-6,107.48
	REVENUE Totals:	652,000.00	-647,548.93	0.00	70.00	-647,618.93
EXPENSE						
201-000-000-504	Wages	326,000.00	293,419.93	0.00	0.00	293,419.93
201-000-000-505	Overtime	1,000.00	33.93	0.00	0.00	33.93
201-000-000-506	Insurance	47,000.00	41,894.14	0.00	0.00	41,894.14
201-000-000-507	Retirement	36,000.00	31,437.14	0.00	0.00	31,437.14
201-000-000-508	Taxes	25,000.00	21,956.74	0.00	0.00	21,956.74
201-000-000-509	Other Benefits	6,000.00	4,411.08	0.00	0.00	4,411.08
201-000-000-510	Operating Supplies	22,000.00	16,838.96	0.00	0.00	16,838.96
201-000-000-511	Uniforms and Equipment	0.00	0.00	0.00	0.00	0.00
201-000-000-512	Utilities	26,000.00	24,117.97	0.00	0.00	24,117.97
201-000-000-514	Public Information	1,000.00	5.57	0.00	0.00	5.57
201-000-000-515	Insurance - General	7,000.00	5,173.14	0.00	0.00	5,173.14
201-000-000-516	Professional Development	2,000.00	1,938.36	0.00	0.00	1,938.36
201-000-000-517	Professional Services	21,000.00	20,587.61	0.00	0.00	20,587.61

Account Number	Description	Budget Amount	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
201-000-000-519	Projects and Programs	2,000.00	1,285.03	0.00	0.00	1,285.03
201-000-000-528	Fuel	0.00	0.00	0.00	0.00	0.00
201-000-000-529	Facility Maintenance	2,000.00	682.63	0.00	0.00	682.63
201-000-000-530	IT Charges	5,000.00	4,084.00	0.00	0.00	4,084.00
201-000-000-533	Support Service Charges	141,000.00	105,750.00	0.00	0.00	105,750.00
201-000-000-534	Equipment Maintenance	7,000.00	5,194.88	0.00	0.00	5,194.88
201-000-000-547	Print Materials	39,000.00	37,359.10	0.00	0.00	37,359.10
201-000-000-548	Non-Print Materials	14,000.00	11,800.82	0.00	0.00	11,800.82
201-000-000-555	Capital Outlay	0.00	0.00	0.00	0.00	0.00
201-000-000-585	Contingency	126,000.00	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:	1,542,000.00	627,971.03	0.00	0.00	627,971.03
	Fund 201 Totals:	0.00	-507,847.28	0.00	70.00	-507,917.28
	Report Totals:	0.00	-507,847.28	0.00	70.00	-507,917.28