

General Ledger

Summary Trial Balance

User: mdazey
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 Period: 03, 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	-10,000.00	0.00	0.00	-10,000.00
201-000-000-350	Fees	1,000.00	-471.44	0.00	70.00	-541.44
201-000-000-380	Interest	5,000.00	0.00	0.00	0.00	0.00
201-000-000-381	Miscellaneous	4,000.00	-1,226.98	0.00	0.00	-1,226.98
	REVENUE Totals:	652,000.00	-11,698.42	0.00	70.00	-11,768.42
EXPENSE						
201-000-000-504	Wages	279,000.00	32,348.18	0.00	0.00	32,348.18
201-000-000-505	Overtime	1,000.00	33.93	0.00	0.00	33.93
201-000-000-506	Insurance	61,000.00	4,528.22	0.00	0.00	4,528.22
201-000-000-507	Retirement	39,000.00	4,392.55	0.00	0.00	4,392.55
201-000-000-508	Taxes	23,000.00	2,427.92	0.00	0.00	2,427.92
201-000-000-509	Other Benefits	6,000.00	1,574.39	0.00	0.00	1,574.39
201-000-000-510	Operating Supplies	30,000.00	1,107.73	0.00	0.00	1,107.73
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	2,359.74	0.00	0.00	2,359.74
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	5,173.14	0.00	0.00	5,173.14
201-000-000-516	Professional Development	2,000.00	397.28	0.00	0.00	397.28
201-000-000-517	Professional Services	5,000.00	8,727.29	0.00	72.00	8,655.29
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	431.12	0.00	0.00	431.12
201-000-000-530	IT Charges	8,000.00	85.00	0.00	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	1,229.00	0.00	0.00	1,229.00
201-000-000-547	Print Materials	30,000.00	4,185.96	0.00	0.00	4,185.96
201-000-000-548	Non-Print Materials	20,000.00	724.07	0.00	0.00	724.07
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:	1,542,000.00	72,225.52	0.00	72.00	72,153.52
	Fund 201 Totals:	-890,000.00	60,527.10	0.00	142.00	60,385.10
	Report Totals:	-890,000.00	60,527.10	0.00	142.00	60,385.10