

Library Trust Fund

History: Jan 1, 2022 - Aug 31, 2024

		GL Balances		Bank Balances	
1/1/2022 Fund Balance	1,400,973				
2022 Revenues	100,813			8,469	Ixonia Comm Found
2022 Expenditures	(1,133,744)			331,287	Ixonia MMA
2022 Net Decrease	(1,032,931)	625,467	Cash	285,711	LGIP
		(257,425)	Accts Pay	625,467	
12/31/2022 Fund Balance	368,042	368,042			
2023 Revenues	155,047			489,853	Ixonia MMA
2023 Expenditures	(212,635)			53,953	LGIP
2023 Net Decrease	(57,588)	543,806	Cash	543,806	
		(233,352)	Accts Pay		
12/31/2023 Fund Balance	310,454	310,454			
2024 Revenues YTD	191,410			-	Ixonia MMA
2024 Expenditures YTD	(4,807)			497,057	LGIP
2024 Net Decrease YTD	186,603	497,057	Cash	497,057	
		-	Accts Pay		
8/31/2024 Fund Balance	497,057	497,057			