

Fund 271 LIBRARY FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH-LIBRARY FUND	1,472,751.49
271-000-003.000	CERTIFICATES OF DEPOSIT	29,062.81
271-000-004.000	IMPREST CASH	200.00
271-000-004.001	OTHER CASH	2,970.68
271-000-020.000	TAXES RECEIVABLE	1,056,822.46
271-000-084.000	DUE FROM OTHER FUNDS	189,884.20
Total Assets		<u>2,751,691.64</u>
*** Liabilities ***		
271-000-361.000	LIBRARY FUND DEFERRED REVENUE	1,246,706.66
Total Liabilities		<u>1,246,706.66</u>
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	800,034.73
Total Fund Balance		<u>800,034.73</u>
Beginning Fund Balance		800,034.73
Net of Revenues VS Expenditures		704,950.25
Ending Fund Balance		1,504,984.98
Total Liabilities And Fund Balance		2,751,691.64