

Mascoutah Public Library

Balance Sheet

As of April 30, 2024

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
2000 · Citizens Community Bank	
2100 · Operating Capital	
2101 · Corporate Tax Fund	39,965.27
2102 · Tort Judgements/Liability Levy	15,101.52
2103 · Building & Maintenance Levy	-27,357.35
2104 · Social Security Levy	18,895.28
2105 · IMRF Levy	22,423.84
2106 · Medicare Levy	5,090.12
2107 · Mobile Home taxes	191.31
2111 · General Revenue Fund	
2112 · Petty Cash	150.00
2111 · General Revenue Fund - Other	92,388.98
Total 2111 · General Revenue Fund	92,538.98
2113 · Personal Prop Replacement Tax	52,135.43
2115 · TIF Impact Fees	24,080.35
2117 · E-rate	8,970.00
2100 · Operating Capital - Other	15.18
Total 2100 · Operating Capital	252,049.93
2200 · Dedicated Funds	
2201 · Fuller Endowment Fund	5,109.15
2203 · Alice Rieder Memorial Fund	11,946.85
2205 · Memorials	10,839.88
2207 · Special Reserve Fund	22,344.83
2208 · Special Reserve Fund 2	7,795.15
2211 · Book Sale	20,833.43
Total 2200 · Dedicated Funds	78,869.29
2300 · Grants	
2301 · Per Capita Grant	24,743.22
2305 · IMEA Grant	2,056.00
2307 · Illinois Humanities COVID19 Gra	4,077.50
2310 · PNG Grant FY24	9,496.87
2311 · Ameren Grant FY24	2,000.00
Total 2300 · Grants	42,373.59
2000 · Citizens Community Bank - Other	-128,886.46
Total 2000 · Citizens Community Bank	244,406.35
3000 · Scott Credit Union	
3002 · SCU Share Account	10.00
3004 · SCU Business Money Market	77,834.01
3000 · Scott Credit Union - Other	12.82
Total 3000 · Scott Credit Union	77,856.83
3200 · First Federal Savings Bank Masc	
3201 · FFB Money Market Account	51,382.83
Total 3200 · First Federal Savings Bank Masc	51,382.83
Total Checking/Savings	373,646.01

Mascoutah Public Library

Balance Sheet

As of April 30, 2024

05/16/24

Accrual Basis

	Apr 30, 24
Other Current Assets	
2400 · Citizen Comm Bank CDs	
2428 · CD-55213528-SR	21,930.98
2429 · CD-55213529-SR	10,965.49
2432 · CD-55213532-AR	21,930.98
2434 · CD-55213534-AR	21,930.98
3435 · CD-55213535-SR	10,965.49
Total 2400 · Citizen Comm Bank CDs	87,723.92
3100 · SCU CDs	
3101 · SCU CD - 0100 - AR	10,436.29
3102 · SCU CD - 0101 - SR	5,218.14
3103 · SCU CD - 0102 - SR	5,218.14
Total 3100 · SCU CDs	20,872.57
Total Other Current Assets	108,596.49
Total Current Assets	482,242.50
TOTAL ASSETS	482,242.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-150.08
Total Accounts Payable	-150.08
Other Current Liabilities	
6000 · Current Liabilities	
6100 · Payroll Liabilities	
6101 · Federal Withholding	1,386.00
6102 · FICA	2,184.42
6103 · Medicare	510.86
6104 · State Withholding	834.96
Total 6100 · Payroll Liabilities	4,916.24
6200 · Non-Payroll Liabilities	
6201 · IMRF	1,962.98
6203 · SUTA	71.12
6204 · IMRF-additional Marion	207.84
Total 6200 · Non-Payroll Liabilities	2,241.94
Total 6000 · Current Liabilities	7,158.18
Total Other Current Liabilities	7,158.18
Total Current Liabilities	7,008.10
Total Liabilities	7,008.10
Equity	
32000 · Unrestricted Net Assets	273,455.81
3900 · Opening Balance Equity	181,825.83
Net Income	19,952.76
Total Equity	475,234.40
TOTAL LIABILITIES & EQUITY	482,242.50