

Mascoutah Public Library

Balance Sheet

As of April 30, 2023

08/02/23

Accrual Basis

Apr 30, 23

ASSETS

Current Assets

Checking/Savings

2000 · Citizens Community Bank

2100 · Operating Capital

2101 · Corporate Tax Fund 129,076.99

2102 · Tort Judgements/Liability Levy 9,295.01

2103 · Building & Maintenance Levy -34,509.46

2104 · Social Security Levy 11,288.72

2105 · IMRF Levy 11,268.87

2106 · Medicare Levy 3,568.81

2107 · Mobile Home taxes 191.31

2111 · General Revenue Fund

2112 · Petty Cash 150.00

2111 · General Revenue Fund - Other 83,561.14

Total 2111 · General Revenue Fund 83,711.14

2113 · Personal Prop Replacement Tax 40,624.06

2115 · TIF Impact Fees 17,319.60

2117 · E-rate 7,176.00

2100 · Operating Capital - Other 15.18

Total 2100 · Operating Capital 279,026.23

2200 · Dedicated Funds

2201 · Fuller Endowment Fund 5,109.15

2203 · Alice Rieder Memorial Fund 11,946.85

2205 · Memorials 4,384.88

2207 · Special Reserve Fund 12,344.83

2211 · Book Sale 21,096.39

Total 2200 · Dedicated Funds 54,882.10

2300 · Grants

2301 · Per Capita Grant 11,831.07

2305 · IMEA Grant 2,056.00

2307 · Illinois Humanities COVID19 Gra 4,077.50

Total 2300 · Grants 17,964.57

2000 · Citizens Community Bank - Other -129,033.28

Total 2000 · Citizens Community Bank 222,839.62

3000 · Scott Credit Union

3002 · SCU Share Account 5.00

3004 · SCU Business Money Market 76,261.26

3000 · Scott Credit Union - Other 12.82

Total 3000 · Scott Credit Union 76,279.08

3200 · First Federal Savings Bank Masc

3201 · FFB Money Market Account 50,912.20

Total 3200 · First Federal Savings Bank Masc 50,912.20

Total Checking/Savings 350,030.90

Other Current Assets

2400 · Citizen Comm Bank CDs

2428 · CD-55213528-SR 21,322.84

2429 · CD-55213529-SR 10,661.42

2430 · CD-55213530-SR 10,661.42

2432 · CD-55213532-AR 21,322.84

2433 · CD-55213533-AR 21,322.84

Total 2400 · Citizen Comm Bank CDs 85,291.36

3100 · SCU CDs

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3101 · SCU CD - 0100 - AR	10,412.73
3102 · SCU CD - 0101 - SR	5,206.37
3103 · SCU CD - 0102 - SR	5,206.37
Total 3100 · SCU CDs	20,825.47
Total Other Current Assets	106,116.83
Total Current Assets	456,147.73
TOTAL ASSETS	456,147.73
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	
6103 · Medicare	-0.02
6104 · State Withholding	732.11
Total 6100 · Payroll Liabilities	732.09
6200 · Non-Payroll Liabilities	
6203 · SUTA	76.24
6204 · IMRF-additional Marion	207.84
Total 6200 · Non-Payroll Liabilities	284.08
Total 6000 · Current Liabilities	1,016.17
Total Other Current Liabilities	1,016.17
Total Current Liabilities	866.09
Total Liabilities	866.09
Equity	
32000 · Unrestricted Net Assets	255,618.85
3900 · Opening Balance Equity	181,825.83
Net Income	17,836.96
Total Equity	455,281.64
TOTAL LIABILITIES & EQUITY	456,147.73