

Mascoutah Public Library

Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
2000 · Citizens Community Bank	
2100 · Operating Capital	
2101 · Corporate Tax Fund	162,091.13
2102 · Tort Judgements/Liability Levy	10,367.31
2103 · Building & Maintenance Levy	-9,286.28
2104 · Social Security Levy	4,767.49
2105 · IMRF Levy	-2,068.31
2106 · Medicare Levy	2,178.39
2107 · Mobile Home taxes	191.31
2111 · General Revenue Fund	74,874.10
2113 · Personal Prop Replacement Tax	24,527.65
2115 · TIF Impact Fees	10,960.75
2117 · E-rate	5,382.00
2100 · Operating Capital - Other	15.18
Total 2100 · Operating Capital	<u>284,000.72</u>
2200 · Dedicated Funds	
2201 · Fuller Endowment Fund	5,109.15
2203 · Alice Rieder Memorial Fund	11,946.85
2205 · Memorials	4,359.88
2207 · Special Reserve Fund	12,344.83
2211 · Book Sale	17,095.16
Total 2200 · Dedicated Funds	<u>50,855.87</u>
2300 · Grants	
2301 · Per Capita Grant	-171.02
2305 · IMEA Grant	2,056.00
2307 · Illinois Humanities COVID19 Gra	4,552.50
Total 2300 · Grants	<u>6,437.48</u>
2000 · Citizens Community Bank - Other	-129,185.42
Total 2000 · Citizens Community Bank	<u>212,108.65</u>
3000 · Scott Credit Union	
3002 · SCU Share Account	5.00
3004 · SCU Business Money Market	75,467.72
Total 3000 · Scott Credit Union	<u>75,472.72</u>
3200 · First Federal Savings Bank Masc	
3201 · FFB Money Market Account	50,517.62
Total 3200 · First Federal Savings Bank Masc	<u>50,517.62</u>
Total Checking/Savings	<u>338,098.99</u>
Other Current Assets	
2400 · Citizen Comm Bank CDs	
2428 · CD-55213528-SR	21,095.68
2429 · CD-55213529-SR	10,547.84
2430 · CD-55213530-SR	10,547.84
2432 · CD-55213532-AR	21,095.68
2433 · CD-55213533-AR	21,095.68
Total 2400 · Citizen Comm Bank CDs	<u>84,382.72</u>

Mascoutah Public Library

Balance Sheet

As of April 30, 2022

	Apr 30, 22
3100 · SCU CDs	
3101 · SCU CD - 0100 - AR	10,381.55
3102 · SCU CD - 0101 - SR	5,190.78
3103 · SCU CD - 0102 - SR	5,190.78
Total 3100 · SCU CDs	20,763.11
Total Other Current Assets	105,145.83
Total Current Assets	443,244.82
TOTAL ASSETS	443,244.82
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	1,263.00
6102 · FICA	1,758.40
6103 · Medicare	411.24
6104 · State Withholding	668.83
Total 6100 · Payroll Liabilities	4,101.47
6200 · Non-Payroll Liabilities	
6201 · IMRF	1,571.63
6203 · SUTA	77.14
6204 · IMRF-additional Marion	207.84
Total 6200 · Non-Payroll Liabilities	1,856.61
Total 6000 · Current Liabilities	5,958.08
Total Other Current Liabilities	5,958.08
Total Current Liabilities	5,808.00
Total Liabilities	5,808.00
Equity	
32000 · Unrestricted Net Assets	233,665.87
3900 · Opening Balance Equity	181,825.83
Net Income	21,945.12
Total Equity	437,436.82
TOTAL LIABILITIES & EQUITY	443,244.82