

Mascoutah Public Library Balance Sheet

05/15/20

Apr 30, 20

ASSETS	
Current Assets	
Checking/Savings	
2000 · Citizens Community Bank	
2100 · Operating Capital	
2101 · Corporate Tax Fund	104,375.94
2102 · Tort Judgements/Liability Levy	14,846.95
2103 · Building & Maintenance Levy	15,175.48
2104 · Social Security Levy	5,246.52
2105 · IMRF Levy	5,636.67
2106 · Medicare Levy	3,030.85
2107 · Mobile Home taxes	191.31
2111 · General Revenue Fund	64,062.57
2113 · Personal Prop Replacement Tax	25,040.16
2115 · TIF Impact Fees	7.39
2117 · E-rate	1,794.00
2100 · Operating Capital - Other	13.26
Total 2100 · Operating Capital	239,421.10
2200 · Dedicated Funds	
2201 · Fuller Endowment Fund	185.93
2203 · Alice Rieder Memorial Fund	11,624.19
2205 · Memorials	2,764.88
2207 · Special Reserve Fund	12,022.17
Total 2200 · Dedicated Funds	26,597.17
2300 · Grants	
2303 · Per Capita Grant	7,869.43
2305 · Back to Books Grant	-448.30
2307 · IMEA Grant	2,056.00
Total 2300 · Grants	9,477.13
2000 · Citizens Community Bank - Other	-150,000.00
Total 2000 · Citizens Community Bank	125,495.40
3000 · Scott Credit Union	
3002 · SCU Share Account	5.00
3004 · SCU Business Money Market	75,088.39
Total 3000 · Scott Credit Union	75,093.39
3200 · First Federal Savings Bank Masc	
3201 · FFB Money Market Account	75,059.08
Total 3200 · First Federal Savings Bank Masc	75,059.08
Total Checking/Savings	275,647.87

Apr 30, 20

Other Current Assets	
2400 · Citizen Comm Bank CDs	
2419 · CD-55213519-SR	5,142.04
2420 · CD-55213520-SR	5,142.04
2421 · CD-55213521-AR	10,284.09
2422 · CD-55213522-FU	5,000.00
2423 · CD-55213523-SR	20,632.10
2424 · CD-55213524-AR	20,632.10
2425 · CD-55213525-AR	20,632.10
2426 · CD-55213526-SR	10,316.05
2427 · CD-55213527-SR	10,316.05
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Total 2400 · Citizen Comm Bank CDs	108,096.57
3100 · SCU CDs	
3101 · SCU CD - 0100 - AR	10,045.80
3102 · SCU CD - 0101 - SR	5,022.90
3103 · SCU CD - 0102 - SR	5,022.90
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Total 3100 · SCU CDs	20,091.60
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Total Other Current Assets	128,188.17
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Total Current Assets	403,836.04
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TOTAL ASSETS	403,836.04
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-150.08
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Total Accounts Payable	-150.08
Other Current Liabilities	
6000 · Current Liabilities	
6100 · Payroll Liabilities	
6101 · Federal Withholding	1,764.00
6102 · FICA	2,231.16
6103 · Medicare	521.76
6104 · State Withholding	861.26
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Total 6100 · Payroll Liabilities	5,378.18

	<u>Apr 30, 20</u>
6200 · Non-Payroll Liabilities	
6201 · IMRF	2,641.58
6203 · SUTA	72.14
6204 · IMRF-additional Marion	528.96
	<u>3,242.68</u>
Total 6200 · Non-Payroll Liabilities	
Total 6000 · Current Liabilities	8,620.86
	<u>8,620.86</u>
Total Other Current Liabilities	
Total Current Liabilities	8,470.78
	<u>8,470.78</u>
Total Liabilities	8,470.78
Equity	
3900 · Opening Balance Equity	181,825.83
	<u>181,825.83</u>
Total Equity	181,825.83
	<u>181,825.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>190,296.61</u></u>