

LIBRARY REPLACEMENT FUND

Fund 48

Apr 2023

	2011-12 Actuals	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Actuals	2022-23 Actuals
ASSETS												
0101-00 CASH	507,515	506,002	503,896	511,972	512,173	514,779	519,738	529,045	790,419	1,044,247	1,295,886	1,568,714
0105-00 FMV Adjustment			12,565	(5,928)								
0125-00 Interest Receivable	732	589	574	674	222	872	1,761	2,677	1,387	483	1,098	
TOTAL ASSETS	\$ 508,247	\$ 506,591	\$ 517,035	\$ 506,718	\$ 512,395	\$ 515,651	\$ 521,499	\$ 531,722	\$ 791,806	\$ 1,044,730	\$ 1,296,984	\$ 1,568,714
LIABILITIES												
0201-00 Accounts Payable		12,088										
TOTAL LIABILITIES	\$ -	\$ 12,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUITIES												
0310-00 Fund Balance	508,247	494,503	517,035	506,718	512,395	515,651	521,499	531,722	791,806	1,044,730	1,296,984	1,568,714
TOTAL EQUITIES	\$ 508,247	\$ 494,503	\$ 517,035	\$ 506,718	\$ 512,395	\$ 515,651	\$ 521,499	\$ 531,722	\$ 791,806	\$ 1,044,730	\$ 1,296,984	\$ 1,568,714
REVENUES												
4410-00 Interest Income	8,247	6,868	9,967	8,177	8,215	3,256	5,848	10,223	10,084	2,924	2,254	21,730
4411-00 Change in FMV				(18,494)	5,928							
4900-28 Transfer In Library Fund	500,000								250,000	250,000	250,000	250,000
TOTAL REVENUES	\$ 508,247	\$ 6,868	\$ 9,967	(\$ 10,317)	\$ 14,143	\$ 3,256	\$ 5,848	\$ 10,223	\$ 260,084	\$ 252,924	\$ 252,254	\$ 271,730
EXPENDITURES												
Salaries and Benefits												
Contractual Services												
Operations												
Capital Outlay		20,612			8,466							
TOTAL EXPENDITURES	\$ -	\$ 20,612	\$ -	\$ -	\$ 8,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS or (DEFICIT)	\$ 508,247	(\$ 13,744)	\$ 9,967	(\$ 10,317)	\$ 5,677	\$ 3,256	\$ 5,848	\$ 10,223	\$ 260,084	\$ 252,924	\$ 252,254	\$ 271,730
BEGINNING FUND BALANCE	\$ -	\$ 508,247	\$ 494,503	\$ 517,035	\$ 506,718	\$ 512,395	\$ 515,651	\$ 521,499	\$ 531,722	\$ 791,806	\$ 1,044,730	\$ 1,296,984
Prior Period Adjustment			\$ 12,565									
ENDING FUND BALANCE	\$ 508,247	\$ 494,503	\$ 517,035	\$ 506,718	\$ 512,395	\$ 515,651	\$ 521,499	\$ 531,722	\$ 791,806	\$ 1,044,730	\$ 1,296,984	\$ 1,568,714