

Birmingham Cable Board

GRANT - 2019 ACTIVITY

July 2019 - June 2020

	BIRMINGHAM CABLE BOARD	GRANT 2019- 2020	TOTAL BIRMINGHAM CABLE BOARD	TOTAL
Revenue				
4000 Direct Public Support				\$0.00
4070 Designated Grants		1,618.80	1,618.80	\$1,618.80
Total 4000 Direct Public Support		1,618.80	1,618.80	\$1,618.80
Total Revenue	\$0.00	\$1,618.80	\$1,618.80	\$1,618.80
GROSS PROFIT	\$0.00	\$1,618.80	\$1,618.80	\$1,618.80
Expenditures				
6300 Facilities and Equipment				\$0.00
6340 Maintenance				\$0.00
6345 Utilities		1,618.80	1,618.80	\$1,618.80
Total 6340 Maintenance		1,618.80	1,618.80	\$1,618.80
Total 6300 Facilities and Equipment		1,618.80	1,618.80	\$1,618.80
Total Expenditures	\$0.00	\$1,618.80	\$1,618.80	\$1,618.80
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00

Note

Financial Notes:

1) \$1,618.80 is a designated grant from the Birmingham Area Cable Board for the library technology components and services to the community.

Franklin Public Library

BIRMINGHAM CABLE BOARD GRANT TRANSACTION DETAILS 2019

July 2019 - June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
Birmingham Cable Board							
Grant 2019-2020							
07/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	134.90
08/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	269.80
09/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	404.70
10/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	539.60
11/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	674.50
12/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	809.40
01/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	944.30
02/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	1,079.20
03/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	1,214.10
04/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	1,349.00
05/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	1,483.90
06/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	1,618.80
Total for Grant 2019-2020						\$1,618.80	
Total for Birmingham Cable Board						\$1,618.80	

Franklin Public Library

BIRMINGHAM CABLE BOARD GRANT TRANSACTION DETAILS 2019

July 2019 - May 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
Birmingham Cable Board							
Grant 2019-2020							
07/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	134.90
08/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	269.80
09/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	404.70
10/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	539.60
11/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	674.50
12/09/2019	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	809.40
01/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	944.30
02/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	1,079.20
03/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	1,214.10
04/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	1,349.00
05/09/2020	Check	EFT	Comcast	Comcast High-speed internet	6345 Facilities and Equipment:Maintenance:Utilities	134.90	1,483.90
Total for Grant 2019-2020						\$1,483.90	
Total for Birmingham Cable Board						\$1,483.90	

Birmingham Cable Board

GRANT - 2019 ACTIVITY

July 2019 - May 2020

	BIRMINGHAM CABLE BOARD	GRANT 2019- 2020	TOTAL BIRMINGHAM CABLE BOARD	TOTAL
Revenue				
4000 Direct Public Support				\$0.00
4070 Designated Grants		1,618.80	1,618.80	\$1,618.80
Total 4000 Direct Public Support		1,618.80	1,618.80	\$1,618.80
Total Revenue	\$0.00	\$1,618.80	\$1,618.80	\$1,618.80
GROSS PROFIT	\$0.00	\$1,618.80	\$1,618.80	\$1,618.80
Expenditures				
6300 Facilities and Equipment				\$0.00
6340 Maintenance				\$0.00
6345 Utilities		1,483.90	1,483.90	\$1,483.90
Total 6340 Maintenance		1,483.90	1,483.90	\$1,483.90
Total 6300 Facilities and Equipment		1,483.90	1,483.90	\$1,483.90
Total Expenditures	\$0.00	\$1,483.90	\$1,483.90	\$1,483.90
NET OPERATING REVENUE	\$0.00	\$134.90	\$134.90	\$134.90
NET REVENUE	\$0.00	\$134.90	\$134.90	\$134.90

Note

Financial Notes:

1) \$1,618.80 is a designated grant from the Birmingham Area Cable Board for the library technology components and services to the community.

Franklin Public Library

BUDGET VS. ACTUALS: YTD JULY 1, 2019 - JUNE 30, 2020 (100% OF THE FISCAL YEAR)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Direct Public Support				
4010 Property Taxes	220,753.77	215,827.00	4,926.77	102.28 %
4020 State Aid (Penal Fines, Etc.)	1,250.20	7,750.00	(6,499.80)	16.13 %
4030 Individ, Business Contributions	100.00		100.00	
4070 Designated Grants	1,618.80		1,618.80	
Total 4000 Direct Public Support	223,722.77	223,577.00	145.77	100.07 %
4100 Desk Receipts	1,164.52	1,507.00	(342.48)	77.27 %
4500 Investments				
4510 Interest-Savings, Money Mkt, CD	132.29	156.00	(23.71)	84.80 %
Total 4500 Investments	132.29	156.00	(23.71)	84.80 %
Total Revenue	\$225,019.58	\$225,240.00	\$ (220.42)	99.90 %
GROSS PROFIT	\$225,019.58	\$225,240.00	\$ (220.42)	99.90 %
Expenditures				
6000 Library Programing		5,500.00	(5,500.00)	
6010 Programing	2,025.00		2,025.00	
6020 Program Supplies	1,378.51		1,378.51	
Total 6000 Library Programing	3,403.51	5,500.00	(2,096.49)	61.88 %
6100 Community Relations	85.58		85.58	
6200 Contract Services				
6220 Professional Services		1,000.00	(1,000.00)	
Total 6200 Contract Services		1,000.00	(1,000.00)	
6300 Facilities and Equipment				
6305 Capital Improvement		16,968.00	(16,968.00)	
6324 Reading Garden		25,000.00	(25,000.00)	
Total 6305 Capital Improvement		41,968.00	(41,968.00)	
6340 Maintenance				
6342 Building Maintenance	6,239.28	15,950.00	(9,710.72)	39.12 %
6343 Ground Maintenance	16,357.96		16,357.96	
6345 Utilities	7,315.77	8,395.00	(1,079.23)	87.14 %
6347 Furnishings	961.85		961.85	
Total 6340 Maintenance	30,874.86	24,345.00	6,529.86	126.82 %
Total 6300 Facilities and Equipment	30,874.86	66,313.00	(35,438.14)	46.56 %
6330 Insurance	2,517.15	2,665.00	(147.85)	94.45 %
6500 Operations				
6510 Computer & Printer	630.85	500.00	130.85	126.17 %
6520 Collection Services				
6522 Acquisitions (Books, Mags, DVD)	19,812.18	24,300.00	(4,487.82)	81.53 %
6525 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %
Total 6520 Collection Services	21,909.18	26,400.00	(4,490.82)	82.99 %
6530 Supplies				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6532 Facilities Supplies	1,747.48	800.00	947.48	218.44 %
6533 Office Supplies	2,392.48	3,100.00	(707.52)	77.18 %
Total 6530 Supplies	4,139.96	3,900.00	239.96	106.15 %
6540 Electronic Access		26,000.00	(26,000.00)	
6542 Other TLN Services	2,854.89		2,854.89	
6544 Shared Automation (TLN)	21,929.79		21,929.79	
6548 Web Hosting	206.00		206.00	
Total 6540 Electronic Access	24,990.68	26,000.00	(1,009.32)	96.12 %
Total 6500 Operations	51,670.67	56,800.00	(5,129.33)	90.97 %
6550 Accounting Subscriptions	415.00		415.00	
6600 Staff Expenditures		92,962.00	(92,962.00)	
6610 Prof. Dev. & Memberships	1,500.12		1,500.12	
6620 Salary and Benefits				
6622 Wages	60,014.99		60,014.99	
6624 Payroll Taxes	26,754.44		26,754.44	
6626 Payroll Processing Expenses	1,419.29		1,419.29	
6628 Gifts	775.00		775.00	
Total 6620 Salary and Benefits	88,963.72		88,963.72	
Total 6600 Staff Expenditures	90,463.84	92,962.00	(2,498.16)	97.31 %
Total Expenditures	\$179,430.61	\$225,240.00	\$ (45,809.39)	79.66 %
NET OPERATING REVENUE	\$45,588.97	\$0.00	\$45,588.97	0.00%
Other Expenditures				
Reconciliation Discrepancies	(317.12)		(317.12)	
Total Other Expenditures	\$ (317.12)	\$0.00	\$ (317.12)	0.00%
NET OTHER REVENUE	\$317.12	\$0.00	\$317.12	0.00%
NET REVENUE	\$45,906.09	\$0.00	\$45,906.09	0.00%

Franklin Public Library

BUDGET VS. ACTUALS: YTD JULY 1, 2019 - MAY 31, 2020 (91.67% OF THE FISCAL YEAR)

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Direct Public Support				
4010 Property Taxes	215,658.12	215,827.00	(168.88)	99.92 %
4020 State Aid (Penal Fines, Etc.)	1,250.20	7,750.00	(6,499.80)	16.13 %
4030 Individ, Business Contributions	100.00		100.00	
4070 Designated Grants	1,618.80		1,618.80	
Total 4000 Direct Public Support	218,627.12	223,577.00	(4,949.88)	97.79 %
4100 Desk Receipts	1,038.58	1,507.00	(468.42)	68.92 %
4500 Investments				
4510 Interest-Savings, Money Mkt, CD	127.18	156.00	(28.82)	81.53 %
Total 4500 Investments	127.18	156.00	(28.82)	81.53 %
Total Revenue	\$219,792.88	\$225,240.00	\$ (5,447.12)	97.58 %
GROSS PROFIT	\$219,792.88	\$225,240.00	\$ (5,447.12)	97.58 %
Expenditures				
6000 Library Programing		5,500.00	(5,500.00)	
6010 Programing	2,025.00		2,025.00	
6020 Program Supplies	1,026.98		1,026.98	
Total 6000 Library Programing	3,051.98	5,500.00	(2,448.02)	55.49 %
6100 Community Relations	85.58		85.58	
6200 Contract Services				
6220 Professional Services		1,000.00	(1,000.00)	
Total 6200 Contract Services		1,000.00	(1,000.00)	
6300 Facilities and Equipment				
6305 Capital Improvement		16,968.00	(16,968.00)	
6324 Reading Garden		25,000.00	(25,000.00)	
Total 6305 Capital Improvement		41,968.00	(41,968.00)	
6340 Maintenance				
6342 Building Maintenance	6,239.28	15,950.00	(9,710.72)	39.12 %
6343 Ground Maintenance	13,394.08		13,394.08	
6345 Utilities	6,907.93	8,395.00	(1,487.07)	82.29 %
6347 Furnishings	961.85		961.85	
Total 6340 Maintenance	27,503.14	24,345.00	3,158.14	112.97 %
Total 6300 Facilities and Equipment	27,503.14	66,313.00	(38,809.86)	41.47 %
6330 Insurance	2,517.15	2,665.00	(147.85)	94.45 %
6500 Operations				
6510 Computer & Printer	630.85	500.00	130.85	126.17 %
6520 Collection Services				
6522 Acquisitions (Books, Mags, DVD)	18,776.82	24,300.00	(5,523.18)	77.27 %
6525 Delivery Fees (TLN)	2,097.00	2,100.00	(3.00)	99.86 %
Total 6520 Collection Services	20,873.82	26,400.00	(5,526.18)	79.07 %
6530 Supplies				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6532 Facilities Supplies	1,575.30	800.00	775.30	196.91 %
6533 Office Supplies	2,267.58	3,100.00	(832.42)	73.15 %
Total 6530 Supplies	3,842.88	3,900.00	(57.12)	98.54 %
6540 Electronic Access		26,000.00	(26,000.00)	
6542 Other TLN Services	2,854.89		2,854.89	
6544 Shared Automation (TLN)	21,929.79		21,929.79	
Total 6540 Electronic Access	24,784.68	26,000.00	(1,215.32)	95.33 %
Total 6500 Operations	50,132.23	56,800.00	(6,667.77)	88.26 %
6550 Accounting Subscriptions	380.00		380.00	
6600 Staff Expenditures		92,962.00	(92,962.00)	
6610 Prof. Dev. & Memberships	1,500.12		1,500.12	
6620 Salary and Benefits				
6622 Wages	54,893.65		54,893.65	
6624 Payroll Taxes	24,184.22		24,184.22	
6626 Payroll Processing Expenses	1,305.88		1,305.88	
6628 Gifts	775.00		775.00	
Total 6620 Salary and Benefits	81,158.75		81,158.75	
Total 6600 Staff Expenditures	82,658.87	92,962.00	(10,303.13)	88.92 %
Total Expenditures	\$166,328.95	\$225,240.00	\$ (58,911.05)	73.85 %
NET OPERATING REVENUE	\$53,463.93	\$0.00	\$53,463.93	0.00%
Other Expenditures				
Reconciliation Discrepancies	(317.12)		(317.12)	
Total Other Expenditures	\$ (317.12)	\$0.00	\$ (317.12)	0.00%
NET OTHER REVENUE	\$317.12	\$0.00	\$317.12	0.00%
NET REVENUE	\$53,781.05	\$0.00	\$53,781.05	0.00%

Franklin Public Library

CHECK DETAIL FINAL

June 2020

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	CLASS
1010 Library Checking							
06/09/2020	Check	EFT	Comcast	Billing Date: 05/18/2020 Comcast High-speed internet	R	(250.15)	Birmingham Cable Board:Grant 2019-2020
				Comcast Digital voice		98.35	
				Comcast other charges		16.90	
06/16/2020	Check	EFT	Consumers Energy	Gas Utility Gas Utility	R	(55.80)	
06/22/2020	Check	EFT	DTE Energy	Electric Utility Electric Utility	R	(68.89)	
06/29/2020	Bill Payment (Check)	12324	Baker & Taylor	Inv. Dates: May 12 - June 8, 2020		(1,638.36)	
						(1,638.36)	
06/29/2020	Bill Payment (Check)	12325	GOE Landscape and Design LLC	Inv#1774		(270.00)	
						(270.00)	
06/29/2020	Bill Payment (Check)	12326	Enfoldsystems, Inc.	Inv#803		(206.00)	
						(206.00)	
06/29/2020	Bill Payment (Check)	12327	OverDrive, Inc.	#1576-1007: Inv#		(311.44)	
						(311.44)	
06/29/2020	Check	12328	Karl R. Heiss	Reimb: Discounted QBO Monthly Subscription Reimb: Discounted QBO Monthly Subscription: June 14, 2020		(35.00)	
						35.00	
06/29/2020	Check	12329	Teresa M Lederle-Natzke	Reimb: office, facilities & program supplies stamps hand sanitizer, wipes, face shields June program, Zoom mo. accounts, prizes summer reading		(497.38)	
						55.00	
						90.85	
						351.53	
06/29/2020	Bill Payment (Check)	12330	Staples Advantage	DET 1003271 Inv#3446840877		(151.23)	
						(151.23)	
06/29/2020	Bill Payment (Check)	12331	Goldner Walsh Garden and Home	Inv#18759-0001		(2,693.88)	
						(2,693.88)	
06/29/2020	Check	EFT	Paychex, Inc.	June 2020 Direct Deposit Net Pay Allocations June 2020 Direct Deposit Net Pay Allocations	R	(5,121.34)	
						5,121.34	
06/30/2020	Check	12332	Kim Greidanus	Replacement Check: Front & Back Yard-work Reimb: Front and Back Yard Improvements		(2,625.00)	
						2,625.00	
06/30/2020	Check	EFT	Paychex, Inc.	Payroll Processing Charges Payroll Processing Charges	R	(113.41)	
						113.41	

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	CLASS
06/30/2020	Check	EFT	Paychex, Inc.	June 2020 Federal & Michigan Payroll Taxes	R	(2,570.22)	
				June 2020 Federal & Michigan Payroll Taxes		2,570.22	
06/30/2020	Check	EFT	Reynolds Water Conditioning	Auto-pay: Water Softener	R	(33.00)	
				Auto-payment; no statement received		33.00	

Franklin Public Library

STATEMENT OF ACTIVITY

June 2020

	TOTAL
Revenue	
4000 Direct Public Support	
4010 Property Taxes	5,095.65
Total 4000 Direct Public Support	5,095.65
4100 Desk Receipts	125.94
4500 Investments	
4510 Interest-Savings,Money Mkt,CD	5.11
Total 4500 Investments	5.11
Total Revenue	\$5,226.70
GROSS PROFIT	\$5,226.70
Expenditures	
6000 Library Programing	
6020 Program Supplies	351.53
Total 6000 Library Programing	351.53
6300 Facilities and Equipment	
6340 Maintenance	
6343 Ground Maintenance	2,963.88
6345 Utilities	407.84
Total 6340 Maintenance	3,371.72
Total 6300 Facilities and Equipment	3,371.72
6500 Operations	
6520 Collection Services	
6522 Acquisitions (Books, Mags, DVD)	1,035.36
Total 6520 Collection Services	1,035.36
6530 Supplies	
6532 Facilities Supplies	172.18
6533 Office Supplies	124.90
Total 6530 Supplies	297.08
6540 Electronic Access	
6548 Web Hosting	206.00
Total 6540 Electronic Access	206.00
Total 6500 Operations	1,538.44
6550 Accounting Subscriptions	35.00
6600 Staff Expenditures	
6620 Salary and Benefits	
6622 Wages	5,121.34
6624 Payroll Taxes	2,570.22
6626 Payroll Processing Expenses	113.41
Total 6620 Salary and Benefits	7,804.97
Total 6600 Staff Expenditures	7,804.97
Total Expenditures	\$13,101.66

	TOTAL
NET OPERATING REVENUE	\$ -7,874.96
NET REVENUE	\$ -7,874.96

Franklin Public Library

STATEMENT OF ACTIVITY

June 2020

	TOTAL
Revenue	
4000 Direct Public Support	
4010 Property Taxes	5,095.65
Total 4000 Direct Public Support	5,095.65
4100 Desk Receipts	125.94
4500 Investments	
4510 Interest-Savings, Money Mkt, CD	5.11
Total 4500 Investments	5.11
Total Revenue	\$5,226.70
GROSS PROFIT	\$5,226.70
Expenditures	
6000 Library Programing	
6020 Program Supplies	351.53
Total 6000 Library Programing	351.53
6300 Facilities and Equipment	
6340 Maintenance	
6343 Ground Maintenance	2,963.88
6345 Utilities	407.84
Total 6340 Maintenance	3,371.72
Total 6300 Facilities and Equipment	3,371.72
6500 Operations	
6520 Collection Services	
6522 Acquisitions (Books, Mags, DVD)	1,035.36
Total 6520 Collection Services	1,035.36
6530 Supplies	
6532 Facilities Supplies	172.18
6533 Office Supplies	124.90
Total 6530 Supplies	297.08
6540 Electronic Access	
6548 Web Hosting	206.00
Total 6540 Electronic Access	206.00
Total 6500 Operations	1,538.44
6550 Accounting Subscriptions	35.00
6600 Staff Expenditures	
6620 Salary and Benefits	
6622 Wages	5,121.34
6624 Payroll Taxes	2,570.22
6626 Payroll Processing Expenses	113.41
Total 6620 Salary and Benefits	7,804.97
Total 6600 Staff Expenditures	7,804.97
Total Expenditures	\$13,101.66

	TOTAL
NET OPERATING REVENUE	\$ -7,874.96
NET REVENUE	\$ -7,874.96

Franklin Public Library

STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Library Checking	149,863.01
1030 Library Money Market	62,409.41
Total Bank Accounts	\$212,272.42
Other Current Assets	
Uncategorized Asset	360.90
Total Other Current Assets	\$360.90
Total Current Assets	\$212,633.32
TOTAL ASSETS	\$212,633.32
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3020 Fund Balance Restricted Book Group	176.65
3031 Fund Balance Committed - Reading Garden	6,838.02
3999 Fund Balance Unassigned	159,712.56
Net Revenue	45,906.09
Total Equity	\$212,633.32
TOTAL LIABILITIES AND EQUITY	\$212,633.32

Franklin Public Library

STATEMENT OF FINANCIAL POSITION

As of June 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 Library Checking	149,863.01
1030 Library Money Market	62,409.41
1040 CD #53598	0.00
1045 CD #64378	0.00
Library Savings	0.00
Total Bank Accounts	\$212,272.42
Other Current Assets	
1210 Due from Oakland County	0.00
1220 Due from State of Michigan	0.00
1230 Due from Village of Franklin	0.00
1240 Due from IRS	0.00
1250 Due from MI Treasury	0.00
1260 Due from Payroll	0.00
Uncategorized Asset	360.90
Total Other Current Assets	\$360.90
Total Current Assets	\$212,633.32
Fixed Assets	
1500 Buildings	0.00
Total Fixed Assets	\$0.00
Other Assets	
1800 Other Assets	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$212,633.32
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
2400 Payroll Liabilities	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
2710 Book Group-Restricted	0.00
2750 Trustee Capital Reserve	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	

	TOTAL
3020 Fund Balance Restricted Book Group	176.65
3025 Fund Balance Restricted Reading Garden	0.00
3030 Renovation Committed	0.00
3031 Fund Balance Committed - Reading Garden	6,838.02
3050 Opening Balance Equity	0.00
3999 Fund Balance Unassigned	159,712.56
Net Revenue	45,906.09
Total Equity	\$212,633.32
TOTAL LIABILITIES AND EQUITY	\$212,633.32