

**YOUNGSTOWN FREE LIBRARY**  
**BALANCE SHEET**  
**As at: January 1st, 2018**

**ASSETS**

Petty Cash	\$100.00
Key Bank      Checking	\$19,829.74
Morgan Stanley Bonds -169- Acct	\$216,259.46
Morgan Stanley Cash - 178- Acct	\$21,967.99
Merrill Lynch    (Scholarship)	\$3,874.70
<b>TOTAL ASSETS</b>	<b>\$262,031.89</b>

**FUND BALANCES**

**Unrestricted**

General (Operating)	\$5,539.19
Long Term Plan	\$100,000.00
Gifts (such as Ortt bullet funds)	\$0.00
<b>Total Unrestricted Funds</b>	<b>\$105,539.19</b>

**Restricted**

Operating Reserve	\$152,618.00
Scholarship (Ruby Carey)	\$3,874.70
Gifts (with restrictions for use)	\$0.00
<b>Total Restricted Fund Balance</b>	<b>\$156,492.70</b>

<b>TOTAL FUND BALANCES</b>	<b>\$262,031.89</b>
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