

**YOUNGSTOWN FREE LIBRARY**  
**BALANCE SHEET**  
**As at: January 1st, 2019**

**ASSETS**

Petty Cash	\$100.00
Key Bank      Checking	\$13,550.88
Morgan Stanley - 178- Acct	\$241,997.87
Morgan Stanley (Scholarship)	\$3,212.86
<b>TOTAL ASSETS</b>	<b>\$258,861.61</b>

**FUND BALANCES**

**Unrestricted**

General (Operating)	\$15,686.75
Long Term Plan	\$100,000.00
Gifts (such as Ortt bullet funds)	\$0.00
Gifts/Grants	\$400.00
<b>Total Unrestricted Funds</b>	<b>\$116,086.75</b>

**Restricted**

Operating Reserve	\$139,562.00
Scholarship (Ruby Carey)	\$3,212.86
Gifts (with restrictions for use)	\$0.00
Gifts/Grants (Children's Room)	\$5,000.00
<b>Total Restricted Fund Balance</b>	<b>\$142,774.86</b>

<----- *Reset to Operating  
Expenditure Budget for 2019*

<b>TOTAL FUND BALANCES</b>	<b>\$258,861.61</b>
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