

**YOUNGSTOWN FREE LIBRARY**  
**BALANCE SHEET**  
**As at: January 1st, 2020**

**ASSETS**

Petty Cash	\$100.00
Key Bank      Checking	\$20,799.68
Morgan Stanley - 178- Acct	\$238,552.37
Morgan Stanley (Scholarship)	\$2,545.08

<b>TOTAL ASSETS</b>	<b>\$261,997.13</b>
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**FUND BALANCES**

**Unrestricted**

General (Operating)	\$18,226.61
Long Term Plan	\$89,200.00
Gifts /Grants	
Ortt Bullet Funds (2019)	\$5,000.00
Lions Club	\$250.00
Anonymous	\$150.00
NYS Family Literacy Grant	\$117.44
<b>Total Unrestricted Funds</b>	<b>\$112,944.05</b>

**Restricted**

Operating Reserve	\$146,508.00	<i>&lt;----- Reset to Operating</i>
Scholarship (Ruby Carey)	\$2,545.08	<i>Expenditure Budget for New Year</i>
Gifts (with restrictions for use)	\$0.00	
Gifts/Grants (Children's Room)	\$10,000.00	
<b>Total Restricted Fund Balance</b>	<b>\$149,053.08</b>	

<b>TOTAL FUND BALANCES</b>	<b>\$261,997.13</b>
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