

**YOUNGSTOWN FREE LIBRARY**  
**ASSETS BALANCE SHEET**  
**As at: January 1st, 2021**

**CURRENT CASH ASSETS**

Petty Cash	\$100.00
Key Bank      Checking	\$30,310.92
PPP Funds	\$0.00
Morgan Stanley - 178- Acct	\$263,052.09
Morgan Stanley (Scholarship)	\$1,698.06

<b>TOTAL CURRENT ASSETS</b>	<b>\$295,161.07</b>
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**FUND BALANCES**

**Unrestricted**

General (Operating)	\$28,994.46
Long Term Plan	\$95,064.55
Other	\$0.00
<b>Total Unrestricted Funds</b>	<b>\$124,059.01</b>

**Restricted**

Operating Reserve	\$154,404.00
Scholarship (Ruby Carey)	\$1,698.06
Other	\$0.00
Gifts/Grants (Children's Room)	\$15,000.00
<b>Total Restricted Fund Balance</b>	<b>\$171,102.06</b>

<----- *Reset to Operating  
Expenditure Budget for New Year*

<b>TOTAL FUND BALANCES</b>	<b>\$295,161.07</b>
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