

YOUNGSTOWN FREE LIBRARY
ASSETS BALANCE SHEET
As at: January 1st, 2022

CURRENT CASH ASSETS

Petty Cash	\$100.00
Key Bank Checking	\$15,106.46
FICA Receivable	\$612.02
Morgan Stanley - 178- Acct	\$262,614.80
Morgan Stanley (Scholarship)	\$1,068.20

TOTAL CURRENT ASSETS	\$279,501.48
-----------------------------	---------------------

FUND BALANCES

Unrestricted

General (Operating)	\$17,583.28
Sustainability/Foundation	\$100,000.00
Total Unrestricted Funds	\$117,583.28

Restricted

Operating Reserve	\$145,850.00	<i><----- Reset to Operating</i>
Scholarship (Ruby Carey)	\$1,068.20	<i>Expenditure Budget for New Year</i>
Gifts - Staff Xmas Bonuses (\$300)	\$0.00	
Gifts/Grants (Children's Room)	\$15,000.00	
Total Restricted Fund Balance	\$161,918.20	

TOTAL FUND BALANCES	\$279,501.48
----------------------------	---------------------