

YOUNGSTOWN FREE LIBRARY
ASSETS BALANCE SHEET
As at: January 1st, 2023

CURRENT CASH ASSETS

Petty Cash	\$100.00
Key Bank Checking	\$49,890.74
FICA Receivable	\$178.74
Payroll Asset	\$0.00
Morgan Stanley - 178- Acct	\$223,768.31
Morgan Stanley (Scholarship)	\$198.27

TOTAL CURRENT ASSETS	\$274,136.06
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FUND BALANCES

Unrestricted

General (Operating)	\$48,806.06
Sustainability/Foundation	\$67,000.00
Total Unrestricted Funds	\$115,806.06

Restricted

Operating Reserve	\$143,330.00	<i><----- Reset to Operating Expenditure Budget for New Year</i>
Gifts/Grants (Children's Room)	\$15,000.00	
Scholarship (Ruby Carey)	\$198.27	
Total Restricted Fund Balance	\$158,330.00	

TOTAL FUND BALANCES	\$274,136.06
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