

Waterville Public Library
BALANCE SHEETS
Modified Accrual Basis - Unaudited

	30-Jun-20				30-Apr-21			
+	Operating	Special	Capital	Total	Operating	Special	Capital	Total
	Fund	Revenue	Projects	(Memo)	Fund	Revenue	Projects	(Memo)
	Fund*	Fund*	Fund**		Fund	Fund*	Fund**	
Current Assets:								
Cash-								
Checking, KeyBank	\$ 95,172	\$ -	\$ -	\$ 95,172	\$ 137,348	\$ -	\$ -	\$ 137,348
Savings-								
CDs		154,372		154,372		156,426		156,426
MM, Bank of Utica	-	18,954	73,484	92,438	-	7,012	56,748	63,760
PayPal	-			-	149			149
Less- restricted cash				-				-
Net cash	<u>95,172</u>	<u>173,326</u>	<u>73,484</u>	<u>341,982</u>	<u>137,497</u>	<u>163,438</u>	<u>56,748</u>	<u>357,683</u>
Interfund, due to (from)	-	-	-	-	1,712	-	(1,712)	-
Deposits & prepaid	550	-	-	550	-	-	-	-
Grants receivable	-	-	-	-	-	-	-	-
Accrued interest income		682		682		-		-
Accounts receivable	236	-		236	31	-		31
Total current	<u>95,957</u>	<u>174,008</u>	<u>73,484</u>	<u>343,449</u>	<u>139,240</u>	<u>163,438</u>	<u>55,036</u>	<u>357,714</u>
Restricted Cash*	-	-	-	-	-	-	-	-
Investments, long-term	-	-	-	-	-	-	-	-
Property & Equipment	-	-	-	-	-	-	-	-
	<u>\$ 95,957</u>	<u>\$ 174,008</u>	<u>\$ 73,484</u>	<u>\$ 343,449</u>	<u>\$ 139,240</u>	<u>\$ 163,438</u>	<u>\$ 55,036</u>	<u>\$ 357,714</u>
Current Liabilities:								
Deferred grant revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	6,046	-	-	6,046	2,485	-	-	2,485
Accrued expenses	2,591	-	-	2,591	435	-	-	435
	<u>8,637</u>	<u>-</u>	<u>-</u>	<u>8,637</u>	<u>2,920</u>	<u>-</u>	<u>-</u>	<u>2,920</u>
Bonds and interest payable	-	-	-	-	-	-	-	-
Total liabilities	<u>8,637</u>	<u>-</u>	<u>-</u>	<u>8,637</u>	<u>2,920</u>	<u>-</u>	<u>-</u>	<u>2,920</u>
Fund Balance:								
Beginning of period	82,691	216,888	25,019	324,598	87,207	174,008	73,484	334,699
Net activity	4,516	(42,880)	48,465	10,215	49,113	(10,570)	(18,448)	20,095
End of period	<u>87,207</u>	<u>174,008</u>	<u>73,484</u>	<u>334,813</u>	<u>136,320</u>	<u>163,438</u>	<u>55,036</u>	<u>354,794</u>
	<u>\$ 95,957</u>	<u>\$ 174,008</u>	<u>\$ 73,484</u>	<u>\$ 343,449</u>	<u>\$ 139,240</u>	<u>\$ 163,438</u>	<u>\$ 55,036</u>	<u>\$ 357,714</u>