

Waterville Public Library
BALANCE SHEETS
 Modified Accrual Basis - Unaudited

	30-Jun-21				31-Aug-21			
	Operating Fund	Special Revenue Fund*	Capital Projects Fund**	Total (Memo)	Operating Fund	Special Revenue Fund*	Capital Projects Fund**	Total (Memo)
Current Assets:								
Cash-								
1010 Checking, KeyBank	\$ 100,727	\$ -	\$ -	\$ 100,727	\$ 72,299	\$ -	\$ 72,299	
1057 Savings-								
CDS		156,426		156,426		156,854	156,854	
1058 MM, Bank of Ulca	-	7,017	68,076	75,093	-	7,023	88,143	
1080 PayPal	2,284			2,284	2,328		95,166	
Less- restricted cash							2,328	
Net cash	103,011	163,443	68,076	334,530	74,627	163,877	88,143	
Interfund, due to (from)								
Deposits & prepaid	-	-	-	-	371	-	(371)	
Grants receivable	-	-	-	-	-	-	-	
Accrued interest income	-	429	-	429	-	-	-	
Accounts receivable								
Total current	103,011	163,872	68,076	334,959	74,998	163,877	87,772	
Restricted Cash*	-	-	-	-	-	-	-	
Investments, long-term	-	-	-	-	-	-	-	
1570/ Property & Equipment	-	-	-	-	-	-	-	
	<u>\$ 103,011</u>	<u>\$ 163,872</u>	<u>\$ 68,076</u>	<u>\$ 334,959</u>	<u>\$ 74,998</u>	<u>\$ 163,877</u>	<u>\$ 87,772</u>	<u>\$ 326,647</u>
Current Liabilities:								
Deferred grant revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Accounts payable	1,433			1,433	2,234		2,234	
Accrued expenses	465			465	425		425	
	<u>1,898</u>	<u>-</u>	<u>-</u>	<u>1,898</u>	<u>2,659</u>	<u>-</u>	<u>2,659</u>	
Bonds and interest payable	-	-	-	-	-	-	-	
Total liabilities	1,898	-	-	1,898	2,659	-	2,659	
Fund Balance:								
Beginning of period	87,207	174,008	73,484	334,699	101,113	163,872	68,076	
Net activity	13,906	(10,136)	(5,408)	(1,638)	(28,774)	6	19,695	
End of period	<u>101,113</u>	<u>163,872</u>	<u>68,076</u>	<u>333,061</u>	<u>72,339</u>	<u>163,878</u>	<u>87,771</u>	<u>323,988</u>
	<u>103,011</u>	<u>\$ 163,872</u>	<u>\$ 68,076</u>	<u>\$ 334,959</u>	<u>74,998</u>	<u>\$ 163,877</u>	<u>\$ 87,772</u>	<u>\$ 326,647</u>