

Eastern Shore Public Library  
**Balance Sheet**  
As of June 30, 2023

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	415.75
Truist - Operating	
Liability Reserve	4,756.07
Truist - Operating - Other	<u>355,297.79</u>
<b>Total Truist - Operating</b>	360,053.86
Truist - Reserve	<u>67,500.00</u>
<b>Total Checking/Savings</b>	427,969.61
<b>Other Current Assets</b>	
1300 · Prepaid Expenses	8,665.73
1600 · Deferred Outflows	<u>82,186.00</u>
<b>Total Other Current Assets</b>	<u>90,851.73</u>
<b>Total Current Assets</b>	518,821.34
<b>Fixed Assets</b>	
Equipment Purchases	97,804.92
1500 · Land	5,000.00
1510 · Buildings	660,459.20
1515 · Equipment	230,583.42
1520 · Vehicles	22,000.00
1550 · Accumulated Depreciation	<u>-447,893.91</u>
<b>Total Fixed Assets</b>	<u>567,953.63</u>
<b>TOTAL ASSETS</b>	<b><u><u>1,086,774.97</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	<u>-11,427.00</u>
<b>Total Accounts Payable</b>	-11,427.00
<b>Credit Cards</b>	
Cardmember Services Visa	<u>578.02</u>
<b>Total Credit Cards</b>	578.02
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	779.61
2270 · Minnesota Life	0.05
2290 · Anthem, Medical	-3,785.39
2300 · Anthem, Dental	1,247.18
2360 · AFLAC	165.30
2380 · Compensated Absences	17,458.46
2400 · Net Pension Liability	-30,776.00
2500 · Deferred Inflows	<u>144,852.00</u>

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	<u>Jun 30, 23</u>
Total Other Current Liabilities	129,941.21
Total Current Liabilities	<u>119,092.23</u>
Total Liabilities	119,092.23
Equity	
1110 · Retained Earnings	295,972.13
3000 · Opening Bal Equity	489,567.32
Net Income	<u>182,143.29</u>
Total Equity	<u>967,682.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>1,086,774.97</u></u></b>