

Eastern Shore Public Library  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Petty Cash	192.00
Truist - Operating #2396	
Liability Reserve	19,975.99
Truist - Operating #2396 - Other	259,300.12
<b>Total Truist - Operating #2396</b>	<b>279,276.11</b>
Truist - Reserve #3500	40,000.00
<b>Total Checking/Savings</b>	<b>319,468.11</b>
<b>Other Current Assets</b>	
1300 · Prepaid Expenses	8,665.73
1600 · Deferred Outflows	82,186.00
<b>Total Other Current Assets</b>	<b>90,851.73</b>
<b>Total Current Assets</b>	<b>410,319.84</b>
<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	-447,893.91
<b>Total Fixed Assets</b>	<b>567,953.63</b>
<b>TOTAL ASSETS</b>	<b>978,273.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	5,215.12
<b>Total Accounts Payable</b>	<b>5,215.12</b>
<b>Credit Cards</b>	
Cardmember Services Visa	3,206.38
<b>Total Credit Cards</b>	<b>3,206.38</b>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	850.12
2270 · Minnesota Life	0.05
2290 · Anthem, Medical	630.23
2300 · Anthem, Dental	99.54
2360 · AFLAC	165.30
2380 · Compensated Absences	17,458.46
2400 · Net Pension Liability	-30,776.00
2500 · Deferred Inflows	144,852.00

Eastern Shore Public Library  
**Balance Sheet**  
As of June 30, 2022

---

	<u>Jun 30, 22</u>
Total Other Current Liabilities	133,279.70
Total Current Liabilities	141,701.20
Total Liabilities	141,701.20
Equity	
1110 · Retained Earnings	153,931.72
3000 · Opening Bal Equity	489,567.32
Net Income	193,073.23
Total Equity	836,572.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>978,273.47</u></b>