

PLYMOUTH DISTRICT LIBRARY

Balance Sheet

November 2021

Account Title	Balance	Account Number
Fund: GENERAL OPERATING FUND		
ASSETS		
Current Assets		
CASH/OPERATING CHECKING	2,374,747.67	101-000-001.000
CASH-SAVINGS/CDS	1,381,099.68	101-000-002.000
RETIREE INS CO-PAY	51,186.64	101-000-039.000
TOTAL Current Assets	3,807,033.99	
Long-Term Assets		
PREPAID EXPENSES	0.00	101-000-123.000
IMPREST PETTY CASH	100.00	101-000-180.000
IMPREST PETTY CASH EXCHANGE	350.00	101-000-185.000
IMPREST CASH IN DRAWER	260.00	101-000-190.000
TOTAL Long-Term Assets	710.00	
TOTAL ASSETS	3,807,743.99	
LIABILITIES		
Current Liabilities		
ACCOUNTS PAYABLE	0.00	101-000-202.000
TOTAL Current Liabilities	0.00	
Long-Term Liabilities		
DEFERRED REVENUES	45,035.51	101-000-339.000
TOTAL Long-Term Liabilities	45,035.51	
TOTAL LIABILITIES	45,035.51	
FUND EQUITY		
Fund Equity		
FUND BALANCE	3,138,232.33	101-000-390.000
CHANGE IN FUND EQUITY	624,476.15	
TOTAL Fund Equity	3,762,708.48	
TOTAL FUND EQUITY	3,762,708.48	
TOTAL LIABILITIES & FUND EQUITY	3,807,743.99	