

Fenton Free Library
Balance Sheet
as of 12/31/2021

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	Checking	\$13,487.22
1001	Debit Card	\$2,150.23
1004	Petty Cash	\$176.82
1010	Savings	\$156,415.83
Total Current Assets		\$172,230.10
Total Assets		\$172,230.10
Liabilities		
Total Liabilities		\$0.00
Equity		
Without Donor Restrictions		
3000	Undesignated - General Fund	\$95,729.00
3104	Reserve Fund	\$4,853.40
3123	Karen Garrison Bequest - Fund Balance	\$34,195.01
Total Without Donor Restrictions		\$134,777.41
With Donor Restrictions		
3101	Memorial Fund	\$5,850.59
3103	Summer Reading Program Fund	\$5,042.10
3112	Children's' Programming Fund	\$3,916.19
3126	Adult Programming - Fund Balance	\$3,192.00
3127	Barn Yard Buddies - Fund Balance	\$4,960.45
3133	BC Youth Bureau - Fund Balance	\$-5,840.10
3136	Building Improvements - Fund Balance	\$903.81
3138	United We Stand Fund - Fund Balance	\$4,529.65
3139	Community Foundation - Website - Fund Balance	\$2,500.00
Total With Donor Restrictions		\$25,054.69
Capital		
3135	NYS Library Construction Grant - ADA - Fund Balance	\$12,398.00
Total Capital		\$12,398.00
Total Equity		\$172,230.10
Total Liabilities + Total Equity		\$172,230.10