

Fenton Free Library

Balance Sheet  
as of 12/31/2022

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Current Assets</b>		
1000	Checking	\$15,316.86
1001	Debit Card	\$3,607.59
1004	Petty Cash	\$-86.81
1010	Savings	\$175,387.83
<b>Total Current Assets</b>		<b>\$194,225.47</b>
<b>Total Assets</b>		<b>\$194,225.47</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>\$0.00</b>
<b>Equity</b>		
<b>Without Donor Restrictions</b>		
3000	Undesignated - General Fund	\$93,513.14
3104	Reserve Fund	\$33,206.40
3123	Karen Garrison Bequest - Fund Balance	\$37,637.01
<b>Total Without Donor Restrictions</b>		<b>\$164,356.55</b>
<b>With Donor Restrictions</b>		
3101	Memorial Fund	\$6,309.64
3102	Student Scholarship Fund	\$1,533.00
3103	Summer Reading Program Fund	\$1,173.24
3112	Children's' Programming Fund	\$3,845.75
3126	Adult Programming - Fund Balance	\$3,192.00
3127	Barn Yard Buddies - Fund Balance	\$3,154.51
3136	Building Improvements - Fund Balance	\$794.81
3139	Website Design - Fund Balance	\$28.00
3144	General Programming - Fund Balance	\$4,506.77
3145	4CLS Outreach Grant - Fund Balance	\$3,418.82
3146	Walmart-Booked - Fund Balance	\$1,912.38
<b>Total With Donor Restrictions</b>		<b>\$29,868.92</b>
<b>Total Equity</b>		<b>\$194,225.47</b>
<b>Total Liabilities + Total Equity</b>		<b>\$194,225.47</b>