

**Fenton Free Library**  
 Balance Sheet  
 as of 12/31/2023

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Current Assets</b>		
1000	Checking	\$9,848.48
1001	Debit Card	\$5,824.99
1004	Petty Cash	\$150.71
1010	Savings	\$189,280.59
1012	Online Donation Account	\$835.00
<b>Total Current Assets</b>		\$205,939.77
<b>Total Assets</b>		\$205,939.77
<b>Liabilities</b>		
<b>Total Liabilities</b>		\$0.00
<b>Equity</b>		
<b>Without Donor Restrictions</b>		
3000	Undesignated - General Fund	\$106,776.02
3104	Reserve Fund	\$33,206.40
3123	Karen Garrison Bequest - Fund Balance	\$37,637.01
<b>Total Without Donor Restrictions</b>		\$177,619.43
<b>With Donor Restrictions</b>		
3101	Memorial Fund	\$1,195.52
3102	Student Scholarship Fund	\$533.00
3112	Children's' Programming Fund	\$1,601.10
3126	Adult Programming - Fund Balance	\$3,192.00
3127	Barn Yard Buddies - Fund Balance	\$635.20
3144	General Programming - Fund Balance	\$14,055.89
3145	4CLS Outreach Grant - Fund Balance	\$103.20
3146	Walmart-Booked - Fund Balance	\$1,069.36
<b>Total With Donor Restrictions</b>		\$22,385.27
<b>Capital</b>		
3130	NYS Library Construction Grant - Fund Balance	\$5,935.07
<b>Total Capital</b>		\$5,935.07
<b>Total Equity</b>		\$205,939.77
<b>Total Liabilities + Total Equity</b>		\$205,939.77