

Fenton Free Library

Balance Sheet  
as of 12/31/2024

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Current Assets</b>		
1000	Checking	\$9,599.75
1001	Debit Card	\$1,777.26
1004	Petty Cash	\$68.06
1010	Savings	\$237,483.43
<b>Total Current Assets</b>		<b>\$248,928.50</b>
<b>Total Assets</b>		<b>\$248,928.50</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>\$0.00</b>
<b>Equity</b>		
<b>Without Donor Restrictions</b>		
3000	Undesignated - General Fund	\$143,965.39
3104	Reserve Fund	\$33,206.40
3123	Karen Garrison Bequest - Fund Balance	\$37,637.01
3148	Broome County Community Fund - Fund Balance	\$4,066.00
<b>Total Without Donor Restrictions</b>		<b>\$218,874.80</b>
<b>With Donor Restrictions</b>		
3101	Memorial Fund	\$3,810.57
3107	Community Foundation Grant Fund	\$2,500.00
3108	Community Foundation Grant - SRP Fund	\$177.08
3112	Children's' Programming Fund	\$45.38
3126	Adult Programming - Fund Balance	\$1,285.73
3127	Barn Yard Buddies - Fund Balance	\$130.00
3136	Building Improvements - Fund Balance	\$74.06
3144	General Programming - Fund Balance	\$21,943.90
3146	Walmart-Booked - Fund Balance	\$11.98
<b>Total With Donor Restrictions</b>		<b>\$29,978.70</b>
<b>Capital</b>		
3152	Yoga Fund - Fund Balance	\$75.00
<b>Total Capital</b>		<b>\$75.00</b>
<b>Total Equity</b>		<b>\$248,928.50</b>
<b>Total Liabilities + Total Equity</b>		<b>\$248,928.50</b>