

# Loutit District Library General Fund Balance Sheet

As of November 30, 2018

Nov 30, 18

## ASSETS

### Current Assets

#### Checking/Savings

001.01 · CHEMICAL BANK CHECKING	539,487.35
001.51 · CHEMICAL BANK FSA CHECKING	1,962.65
002.00 · AAC CREDIT UNION SAVINGS	261,292.97
002.40 · FLAGSTAR BANK	207,213.26
002.70 · LAKE TRUST C. U. CD	260,625.11
004.00 · PETTY CASH	200.00
005.00 · CASH IN DRAWER	208.85

<b>Total Checking/Savings</b>	<u>1,270,990.19</u>
-------------------------------	---------------------

#### Accounts Receivable

1200 · ACCOUNTS RECEIVABLE	32.95
----------------------------	-------

<b>Total Accounts Receivable</b>	<u>32.95</u>
----------------------------------	--------------

#### Other Current Assets

1499 · UNDEPOSITED FUNDS	30.00
--------------------------	-------

<b>Total Other Current Assets</b>	<u>30.00</u>
-----------------------------------	--------------

<b>Total Current Assets</b>	<u>1,271,053.14</u>
-----------------------------	---------------------

<b>TOTAL ASSETS</b>	<u><u>1,271,053.14</u></u>
---------------------	----------------------------

## LIABILITIES & FUND BALANCE

### Liabilities

#### Current Liabilities

##### Accounts Payable

202.00 · ACCOUNTS PAYABLE	49,596.85
---------------------------	-----------

<b>Total Accounts Payable</b>	<u>49,596.85</u>
-------------------------------	------------------

#### Other Current Liabilities

216.00 · ACCRUED FLEX UR MEDICAL	-148.50
----------------------------------	---------

220.00 · ACCRUED HEALTH INSURANCE	2,749.88
-----------------------------------	----------

221.00 · ACCRUED DENTAL INSURANCE	290.24
-----------------------------------	--------

221.50 · ACCRUED VISION INSURANCE	-6.81
-----------------------------------	-------

222.01 · ACCRUED COLONIAL LIFE PRE-TAX	8.27
--	------

222.51 · ACCRUED COLONIAL LIFE POST-TAX	10.80
---	-------

224.00 · ACCRUED GENERAL PENSION	-0.04
----------------------------------	-------

226.00 · ACCRUED UNITED WAY	236.00
-----------------------------	--------

257.00 · ACCRUED PAYROLL	36,628.00
--------------------------	-----------

258.00 · ACCRUED PERSONAL TIME	4,219.00
--------------------------------	----------

260.00 · ACCRUED VACATION & SICK	54,008.85
----------------------------------	-----------

<b>Total Other Current Liabilities</b>	<u>97,995.69</u>
--	------------------

<b>Total Current Liabilities</b>	<u>147,592.54</u>
----------------------------------	-------------------

<b>Total Liabilities</b>	147,592.54
--------------------------	------------

# Loutit District Library General Fund Balance Sheet

As of November 30, 2018

Nov 30, 18

Fund Balance	
390.00 - FUND BALANCE	889,786.39
Change in Fund Balance	233,674.21
Total Fund Balance	<u>1,123,460.60</u>
TOTAL LIABILITIES & FUND BALANCE	<u><u>1,271,053.14</u></u>