

VILLAGE OF COTTAGE GROVE

BALANCE SHEET

MAY 31, 2024

LIBRARY FUND

ASSETS

204-11103	INVESTMENTS	.00	
204-11111	CASH	28,209.77	
204-11300	INVESTMENTS - LGIP	.00	
204-13800	ACCOUNTS RECEIVABLE	.00	
204-15100	DUE FROM GENERAL FUND	.00	
204-16200	PREPAID EXPENSES	.00	
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	TOTAL ASSETS		<u>28,209.77</u>

LIABILITIES AND EQUITY

LIABILITIES

204-21100	ACCOUNTS PAYABLE	.00	
204-21110	ACCOUNTS PAYABLE - SYSTEM	800.00	
204-21700	ACCRUED WAGES PAYABLE	(.03)	
204-26100	DEFERRED REVENUE	.00	
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	TOTAL LIABILITIES		799.97

FUND EQUITY

204-34300	UNDESIGNATED FUND BALANCE	5,409.04	
	REVENUE OVER EXPENDITURES - YTD	22,000.76	
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	TOTAL FUND EQUITY		<u>27,409.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>28,209.77</u>