



Account	Name	Balance
Fund: 27 - LIBRARY TAX FUND		
Assets		
27.00.10100	WELLS FARGO CHECKING ACCOUNT	46,052.85
27.00.10101	BANK OF AMERICA PAYROLL ACCT	0.74
27.00.12001	ACCOUNTS RECEIVABLE	1,518.92
27.00.13000	DUE FROM OTHER FUNDS	0.00
27.00.16000	PREPAID EXPENSE	2,188.06
	Total Assets:	49,760.57
		<u>49,760.57</u>
Liability		
27.00.20100	ACCOUNTS PAYABLE	0.00
27.00.20101	AP PENDING DUE TO POOL	11.79
27.00.20279	LIFE AND DISABILITY INSURANCE	0.74
27.00.20280	VISION INSURANCE	0.00
27.00.20281	DENTAL INSURANCE	0.00
27.00.20282	STATE DISABILITY INSURANCE	0.00
27.00.20283	PERS EMPLOYER CONTRIBUTION	0.00
27.00.20284	PERS EMPLOYEE CONTRIBUTION	0.00
27.00.20285	STATE INCOME TAX	0.00
27.00.20286	SOCIAL SECURITY	0.00
27.00.20287	MEDICARE	0.00
27.00.20288	FEDERAL INCOME TAX	0.00
27.00.20289	UNION DUES SEIU	0.00
27.00.20292	INSURANCE AFTER TAX	0.00
27.00.20293	INSURANCE PRE TAX	0.00
27.00.20296	457 B PLAN	0.00
27.00.20297	S125 UNREIMBURSED MEDICAL	0.00
27.00.20298	S125 DEPENDENT CARE	0.00
27.00.20299	PAYROLL PAYABLE	0.00
	Total Liability:	12.53
Equity		
27.00.30000	FUND BALANCE	93,213.34
27.00.39999	USE ONLY FOR CONVERSION	0.00
	Total Beginning Equity:	93,213.34
Total Revenue		258,623.12
Total Expense		302,088.42
Revenues Over/Under Expenses		-43,465.30
	Total Equity and Current Surplus (Deficit):	49,748.04
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>49,760.57</u>