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# Monthly Report

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Parkersburg & Wood County Public Library  
August 2023

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# Profit & Loss Actual vs Budget

PROFIT & LOSS	Aug 2023	2023/2024 (YTD)	Budget (YTD)	YTD vs YTD budget (%)	Budget (full FY)
<b>Revenue</b>					
<b>Affiliate Payroll Expense Reimbursement</b>					
Calhoun County Reimbursement	\$5,408	\$11,121	\$11,454	-2.91%	\$68,724
Dora B Woodyard Reimbursement	\$4,275	\$6,762	\$6,213	8.84%	\$37,278
<b>Total Affiliate Payroll Expense Reimburseme...</b>	<b>\$9,683</b>	<b>\$17,883</b>	<b>\$17,667</b>	<b>1.22%</b>	<b>\$106,002</b>
<b>Parkersburg &amp; Wood County</b>					
<b>State Funding</b>					
State Grant	\$0	\$96,889	\$96,889	0.00%	\$387,556
<b>Local Income</b>					
Wood County Board of Education	\$0	\$0	\$77,772	-100.00%	\$467,795
Wood County Commission	\$0	\$82,095	\$82,095	0.00%	\$328,381
Wood County Excess Levy	\$32,359	\$51,236	\$122,860	-58.30%	\$737,160
City of Parkersburg	\$0	\$72,009	\$72,009	0.00%	\$288,037
<b>Total Local Income</b>	<b>\$32,359</b>	<b>\$205,341</b>	<b>\$354,737</b>	<b>-42.11%</b>	<b>\$1,821,373</b>
<b>Donations &amp; Gifts</b>					
Gifts	\$171	\$233	\$1,000	-76.71%	\$6,000
<b>Fees</b>					
Fees	\$266	\$534	\$666	-19.79%	\$4,000
Copiers	\$1,611	\$3,540	\$3,166	11.81%	\$19,000
<b>Total Fees</b>	<b>\$1,877</b>	<b>\$4,074</b>	<b>\$3,832</b>	<b>6.31%</b>	<b>\$23,000</b>
<b>Administrative Fees</b>					
Calhoun Administrative Fee	\$0	\$1,369	\$1,369	0.00%	\$5,476
Wirt Administrative Fee	\$0	\$1,141	\$1,141	0.00%	\$4,565
Pleasants Administrative Fee	\$0	\$1,681	\$1,681	0.00%	\$6,726
Roane Administrative Fees	\$0	\$3,082	\$3,082	0.00%	\$12,329
<b>Total Administrative Fees</b>	<b>\$0</b>	<b>\$7,273</b>	<b>\$7,273</b>	<b>0.00%</b>	<b>\$29,095</b>
<b>Total Parkersburg &amp; Wood County</b>	<b>\$34,407</b>	<b>\$313,810</b>	<b>\$463,731</b>	<b>-32.33%</b>	<b>\$2,267,024</b>
<b>Total Revenue</b>	<b>\$44,090</b>	<b>\$331,693</b>	<b>\$481,398</b>	<b>-31.10%</b>	<b>\$2,373,026</b>
<b>Expenses</b>					
<b>Personnel</b>					
<b>Parkwoodlib Payroll</b>					
Salaries	\$94,374	\$185,553	\$193,630	-4.17%	\$1,161,777
WV Unemployment	\$365	\$750	\$966	-22.38%	\$5,805
Social Security	\$5,758	\$11,322	\$12,005	-5.69%	\$72,030
Medicare	\$1,347	\$2,648	\$2,808	-5.69%	\$16,846
Worker's Compensation	\$0	\$0	\$0	-	\$4,000
WV Retirement	\$7,142	\$13,729	\$15,055	-8.81%	\$90,332
Health Insurance - Main	\$12,502	\$25,279	\$25,000	1.12%	\$150,000
Basic Life	\$44	\$85	\$73	16.57%	\$438
<b>Total Parkwoodlib Payroll</b>	<b>\$121,531</b>	<b>\$239,366</b>	<b>\$249,537</b>	<b>-4.08%</b>	<b>\$1,501,228</b>
<b>Calhoun County Payroll</b>					
Salaries-Calhoun County	\$4,427	\$8,804	\$8,758	0.53%	\$52,548
WV Unemployment-Calhoun County	\$8	\$21	\$66	-68.86%	\$396
Social Security-Calhoun County	\$269	\$535	\$530	0.96%	\$3,180
Medicare - Calhoun	\$63	\$125	\$124	1.00%	\$744
WV Retirement-Calhoun County	\$353	\$707	\$726	-2.63%	\$4,356
Health Insurance Calhoun	\$629	\$1,358	\$1,250	8.63%	\$7,500
<b>Total Calhoun County Payroll</b>	<b>\$5,749</b>	<b>\$11,550</b>	<b>\$11,454</b>	<b>0.84%</b>	<b>\$68,724</b>
<b>Wirt Payroll</b>					
Salaries-Wirt County	\$2,449	\$5,062	\$5,394	-6.16%	\$32,364
WV Unemployment-Wirt County	\$25	\$46	\$46	0.74%	\$276
Social Security - Wirt	\$152	\$314	\$334	-6.04%	\$2,004
Medicare - Wirt	\$36	\$73	\$78	-5.91%	\$468
WV Retirement-Wirt County	\$0	\$0	\$378	-100.00%	\$2,268
<b>Total Wirt Payroll</b>	<b>\$2,661</b>	<b>\$5,495</b>	<b>\$6,230</b>	<b>-11.80%</b>	<b>\$37,380</b>

	Aug 2023	2023/2024 (YTD)	Budget (YTD)	YTD vs YTD budget (%)	Budget (full FY)
<b>WVLN Payroll</b>					
Salaries-WVLN	\$1,770	\$3,540	\$3,540	0.00%	\$21,240
WV Unemployment-WVLN	\$0	\$0	\$29	-100.00%	\$175
Social Security-WVLN	\$110	\$219	\$222	-1.26%	\$1,334
Medicare-WVLN	\$26	\$51	\$52	-1.25%	\$312
<b>Total WVLN Payroll</b>	<b>\$1,905</b>	<b>\$3,811</b>	<b>\$3,843</b>	<b>-0.85%</b>	<b>\$23,060</b>
<b>Total Personnel</b>	<b>\$131,847</b>	<b>\$260,222</b>	<b>\$271,064</b>	<b>-4.00%</b>	<b>\$1,630,393</b>
<b>Current Operating Expenses</b>					
<b>Professional Fees</b>					
Auditor Fees	\$4,000	\$4,320	\$0	-	\$4,800
Consulting Fees	\$0	\$0	\$200	-100.00%	\$1,200
Accounting Services	\$0	\$0	\$200	-100.00%	\$1,200
<b>Total Professional Fees</b>	<b>\$4,000</b>	<b>\$4,320</b>	<b>\$400</b>	<b>980.00%</b>	<b>\$7,200</b>
<b>Supplies</b>					
Office & Library Supplies	\$482	\$2,358	\$2,000	17.90%	\$12,000
Janitor Supplies	\$667	\$1,686	\$2,166	-22.16%	\$13,000
Book Supplies	\$50	\$50	\$400	-87.63%	\$2,400
A/V Supplies	\$15	\$15	\$1,000	-98.46%	\$6,000
Copier Supplies	\$117	\$173	\$1,000	-82.72%	\$6,000
<b>Total Supplies</b>	<b>\$1,331</b>	<b>\$4,282</b>	<b>\$6,566</b>	<b>-34.79%</b>	<b>\$39,400</b>
<b>Building Utilities</b>					
Trash Removal	\$168	\$335	\$300	11.82%	\$1,800
Utilities Arboretum	\$31	\$61	\$53	15.01%	\$310
Telephone	\$803	\$1,604	\$1,516	5.77%	\$9,096
Telephone - Bookmobile	\$0	\$45	\$90	-50.00%	\$540
Electric	\$4,076	\$8,181	\$6,666	22.73%	\$40,000
Gas	\$76	\$157	\$1,416	-88.94%	\$8,500
Water	\$328	\$638	\$566	12.74%	\$3,400
Water - Arboretum	\$21	\$42	\$50	-16.28%	\$300
Internet Service	\$221	\$438	\$435	0.75%	\$2,610
<b>Total Building Utilities</b>	<b>\$5,724</b>	<b>\$11,501</b>	<b>\$11,092</b>	<b>3.69%</b>	<b>\$66,557</b>
<b>Maintenance &amp; Repairs</b>					
Repairs & Maintenance	\$12	\$451	\$12,000	-96.24%	\$72,000
Repairs & Maintenance Emerson	\$2,309	\$2,846	\$0	-	\$0
Repairs & Maintenance South	\$920	\$2,915	\$0	-	\$0
Repairs & Maintenance Williamst	\$240	\$360	\$0	-	\$0
Repairs & Maintenance Arboretum	\$750	\$1,125	\$940	19.69%	\$3,432
Online Maintenance Services	\$0	\$3	\$0	-	\$0
Online Maintenance Wood County	\$4,379	\$8,287	\$6,666	24.31%	\$40,000
Online Maintenance Calhoun	\$65	\$65	\$82	-20.90%	\$500
Online Maintenance Wirt	\$66	\$66	\$82	-20.04%	\$500
Online Maintenance Pleasants	\$137	\$137	\$82	67.48%	\$500
Online Maintenance Roane	\$236	\$236	\$140	68.47%	\$840
Equipment Maintenance Services	\$171	\$2,344	\$2,666	-12.09%	\$16,000
<b>Total Maintenance &amp; Repairs</b>	<b>\$9,284</b>	<b>\$18,834</b>	<b>\$22,658</b>	<b>-16.88%</b>	<b>\$133,772</b>
<b>Vehicle Expenses</b>					
BookMobile Expense	\$0	\$0	\$400	-100.00%	\$2,400
Library Van	\$148	\$282	\$360	-21.56%	\$1,920
<b>Total Vehicle Expenses</b>	<b>\$148</b>	<b>\$282</b>	<b>\$760</b>	<b>-62.84%</b>	<b>\$4,320</b>
<b>Equipment Expense</b>					
Office & Library Equipment	\$0	\$0	\$670	-100.00%	\$4,000
Computer Equipment	\$310	\$1,203	\$3,200	-62.40%	\$19,200
<b>Total Equipment Expense</b>	<b>\$310</b>	<b>\$1,203</b>	<b>\$3,870</b>	<b>-68.91%</b>	<b>\$23,200</b>
<b>Insurance Fees</b>					
Property Insurance	\$0	\$0	\$0	-	\$18,500
D&O Insurance	\$0	\$0	\$0	-	\$2,500
Fire Fee Emerson	\$0	\$3,245	\$3,321	-2.27%	\$3,321
Fire Fee South	\$0	\$613	\$615	-0.35%	\$615
Fire Fee Williamstown	\$0	\$0	\$0	-	\$45
<b>Total Insurance Fees</b>	<b>\$0</b>	<b>\$3,858</b>	<b>\$3,936</b>	<b>-1.97%</b>	<b>\$24,981</b>

	Aug 2023	2023/2024 (YTD)	Budget (YTD)	YTD vs YTD budget (%)	Budget (full FY)
<b>Postage Shipping</b>					
Postage & Freight	\$5	\$710	\$1,800	-60.56%	\$10,800
Shipping	\$233	\$651	\$500	30.15%	\$3,000
<b>Total Postage Shipping</b>	<b>\$238</b>	<b>\$1,361</b>	<b>\$2,300</b>	<b>-40.84%</b>	<b>\$13,800</b>
<b>Public Relations</b>					
Public Relations	\$3,108	\$3,108	\$1,000	210.80%	\$6,000
<b>Program Expenses</b>					
Programs-Emerson Adult	\$540	\$556	\$500	11.21%	\$3,000
Programs-Emerson Young Adult	\$0	\$198	\$170	16.46%	\$1,020
Programs-Emerson Children	\$238	\$238	\$900	-73.60%	\$5,400
Programs-South	\$0	\$97	\$450	-78.53%	\$2,700
Programs-Summer Reading	\$0	\$74	\$300	-75.34%	\$9,000
Programs-Williamstown	\$6	\$59	\$160	-62.91%	\$960
Programs-Bookmobile	\$0	\$0	\$250	-100.00%	\$1,500
<b>Total Program Expenses</b>	<b>\$783</b>	<b>\$1,222</b>	<b>\$2,730</b>	<b>-55.25%</b>	<b>\$23,580</b>
<b>Travel</b>					
Reimbursements	\$132	\$343	\$0	-	\$0
Travel	\$426	\$426	\$670	-36.39%	\$4,000
Travel - Calhoun	\$18	\$18	\$0	-	\$0
Travel - Wirt	\$18	\$18	\$0	-	\$0
Travel Roane County Library	\$19	\$19	\$0	-	\$0
<b>Total Travel</b>	<b>\$613</b>	<b>\$824</b>	<b>\$670</b>	<b>23.00%</b>	<b>\$4,000</b>
<b>Misc Expenses</b>					
Bank Fee	\$1,606	\$3,157	\$3,000	5.22%	\$18,000
Credit Card Processing Fees	\$161	\$266	\$200	33.22%	\$1,200
Melio Transaction Fee	\$41	\$78	\$110	-29.09%	\$660
Bank Fee Arboretum	\$43	\$85	\$84	1.21%	\$500
Processing Fees for Materials	\$667	\$1,271	\$1,166	9.02%	\$7,000
Bond Payment Emerson	\$5,127	\$10,332	\$10,732	-3.73%	\$64,390
Bond Payment South	\$5,461	\$11,082	\$11,506	-3.69%	\$69,038
Professional Dues	\$94	\$794	\$200	297.00%	\$2,500
Continuing Education	\$0	\$0	\$0	-	\$2,000
Cash Shortage	\$1	\$1	\$2	-46.50%	\$12
<b>Total Misc Expenses</b>	<b>\$13,201</b>	<b>\$27,066</b>	<b>\$27,000</b>	<b>0.25%</b>	<b>\$165,300</b>
<b>Total Current Operating Expenses</b>	<b>\$38,739</b>	<b>\$77,861</b>	<b>\$82,981</b>	<b>-6.17%</b>	<b>\$512,110</b>
<b>Library Materials</b>					
<b>Adult Books</b>					
Books-Adult Non-Fiction	\$2,107	\$4,662	\$5,334	-12.60%	\$32,000
Books-Adult Fiction	\$3,676	\$6,204	\$6,000	3.39%	\$36,000
Books-Young Adult Fiction	\$107	\$303	\$450	-32.56%	\$2,700
Books-Graphic Novels	\$503	\$932	\$830	12.28%	\$5,000
Books-Adult Reference	\$0	\$180	\$666	-72.97%	\$4,000
Books-Genealogy	\$120	\$120	\$416	-71.23%	\$2,500
Adult Memorial Books	\$22	\$159	\$0	-	\$0
<b>Total Adult Books</b>	<b>\$6,535</b>	<b>\$12,560</b>	<b>\$13,696</b>	<b>-8.30%</b>	<b>\$82,200</b>
<b>Juvenile Books</b>					
Books-Juvenile Non-Fiction	\$978	\$1,822	\$3,334	-45.36%	\$20,000
Books- Juvenile Fiction	\$1,826	\$2,762	\$5,000	-44.76%	\$30,000
Books - Juvenile Reference	\$0	\$0	\$0	-	\$500
<b>Total Juvenile Books</b>	<b>\$2,804</b>	<b>\$4,584</b>	<b>\$8,334</b>	<b>-45.00%</b>	<b>\$50,500</b>
<b>Periodicals</b>					
Periodicals	\$50	\$50	\$0	-	\$7,000
<b>Electronic Materials</b>					
Ebooks	\$2,680	\$5,999	\$8,000	-25.02%	\$48,000
Eaudiobooks	\$4,449	\$8,686	\$8,800	-1.29%	\$52,800
Electronic Databases	\$0	\$0	\$0	-	\$2,500
<b>Total Electronic Materials</b>	<b>\$7,129</b>	<b>\$14,685</b>	<b>\$16,800</b>	<b>-12.59%</b>	<b>\$103,300</b>
<b>Games</b>					
Video Games	\$831	\$1,255	\$1,000	25.53%	\$6,000
Board Games	\$0	\$210	\$184	14.11%	\$1,100

	Aug 2023	2023/2024 (YTD)	Budget (YTD)	YTD vs YTD budget (%)	Budget (full FY)
<b>Total Games</b>	<b>\$831</b>	<b>\$1,465</b>	<b>\$1,184</b>	<b>23.75%</b>	<b>\$7,100</b>
<b>Video Materials</b>					
Videos	\$1,545	\$2,567	\$2,451	4.73%	\$14,069
<b>Total Library Materials</b>	<b>\$18,894</b>	<b>\$35,911</b>	<b>\$42,465</b>	<b>-15.43%</b>	<b>\$264,169</b>
<b>Total Expenses</b>	<b>\$189,479</b>	<b>\$373,994</b>	<b>\$396,511</b>	<b>-5.68%</b>	<b>\$2,406,671</b>
<b>Operating Profit</b>	<b>(\$145,389)</b>	<b>(\$42,301)</b>	<b>\$84,887</b>	<b>-149.83%</b>	<b>(\$33,645)</b>
<b>Other Income</b>					
<b>Other Income</b>					
WVLN Revenue	\$5,721	\$8,342	\$5,578	49.55%	\$292,462
WV Reads Income	\$0	\$0	\$0	-	\$21,830
Cash Overage	\$3	\$5	\$6	-13.50%	\$36
<b>Total Other Income</b>	<b>\$5,724</b>	<b>\$8,347</b>	<b>\$5,584</b>	<b>49.48%</b>	<b>\$314,328</b>
<b>Investment Income</b>					
Interest Income	\$11,925	\$14,768	\$10,000	47.68%	\$60,000
Interest Arboretum	\$85	\$165	\$266	-38.07%	\$1,596
Change in Market Value-Port	(\$30,247)	\$14,163	\$0	-	\$0
Change in Market Value-Arb Port	(\$2,167)	(\$741)	\$0	-	\$0
Realized Gains	(\$17)	\$596	\$4,600	-87.04%	\$27,600
Realized Gains - Arboretum	\$727	\$727	\$0	-	\$0
<b>Total Investment Income</b>	<b>(\$19,693)</b>	<b>\$29,678</b>	<b>\$14,866</b>	<b>99.64%</b>	<b>\$89,196</b>
<b>Other Expenses</b>					
<b>Other Expenses</b>					
WVLN Expenses	\$12,016	\$12,016	\$12,000	0.14%	\$273,000
WV Reads Expenses	\$0	\$0	\$0	-	\$21,830
Grant Expenses	\$4,170	\$6,034	\$0	-	\$0
<b>Total Other Expenses</b>	<b>\$16,187</b>	<b>\$18,051</b>	<b>\$12,000</b>	<b>50.42%</b>	<b>\$294,830</b>
<b>Earnings Before Interest &amp; Tax</b>	<b>(\$175,545)</b>	<b>(\$22,326)</b>	<b>\$93,337</b>	<b>-123.92%</b>	<b>\$75,049</b>
<b>Interest Expenses</b>					
<b>Interest Expenses</b>					
Bond Interest Emerson	\$3,193	\$6,308	\$5,909	6.77%	\$35,451
Bond Interest South	\$2,640	\$5,120	\$4,696	9.03%	\$28,175
<b>Total Interest Expenses</b>	<b>\$5,833</b>	<b>\$11,428</b>	<b>\$10,604</b>	<b>7.77%</b>	<b>\$63,626</b>
<b>Earnings Before Tax</b>	<b>(\$181,378)</b>	<b>(\$33,755)</b>	<b>\$82,733</b>	<b>-140.80%</b>	<b>\$11,423</b>
<b>Tax Expenses</b>					
WV Sales Tax	\$0	\$0	\$0	-	\$70
<b>Earnings After Tax</b>	<b>(\$181,378)</b>	<b>(\$33,755)</b>	<b>\$82,733</b>	<b>-140.80%</b>	<b>\$11,353</b>
<b>Net Income</b>	<b>(\$181,378)</b>	<b>(\$33,755)</b>	<b>\$82,733</b>	<b>-140.80%</b>	<b>\$11,353</b>

# Balance Sheet

BALANCE SHEET	2023/2024 (YTD)
<b>ASSETS</b>	
<b>Cash &amp; Equivalents</b>	
WesBanco Money Market	\$222,439
WesBanco Operating	\$74,999
WesBanco Payroll	\$75,000
WesBanco Special Projects	\$3,378
WesBanco Arboretum	\$1,727
Main Office Change Fund	\$150
South Branch Change Fund	\$123
Williamstown Change Fund	\$55
Petty Cash	\$250
Staff Memorial Fund	\$131
<b>Total Cash &amp; Equivalents</b>	<b>\$378,251</b>
<b>Other Current Assets</b>	
Fidelity Arboretum Portfolio	\$65,484
Fidelity Library Portfolio	\$2,316,960
Fidelity Moneyline	\$146
Taxes Receivable	\$37,805
Undeposited Funds	\$171
Payroll Refunds	\$135
<b>Total Other Current Assets</b>	<b>\$2,420,701</b>
<b>Total Current Assets</b>	<b>\$2,798,951</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	(\$2,519,481)
<b>Building - Emerson Library</b>	
Emerson Building Renovation	\$1,276,416
Emerson Lower Level Renovations	\$29,151
Emerson Roof Replacement	\$232,000
Building - Emerson Library	\$2,012,738
<b>Total Building - Emerson Library</b>	<b>\$3,550,305</b>
Building - South Parkersburg	\$2,206,027
Building - Williamstown	\$47,500
Deferred Outflow of Res Changes	\$154
Deferred Outflow of Res Diff	\$37,608
Deferred Outflow of Res Emp	\$75,117
Deferred Outflow of Res Net Dif	\$80,999
Furniture and Equipment	\$444,748
Land - Emerson Library	\$131,042
Materials	\$1,041,849
New Williamstown Building	\$18,000
Parking Lot - Emerson Library	\$51,950
Parking Lot - Williamstown	\$7,650
Vehicles	\$130,345
WV RHBT Deferred Out-Changes in	\$18,615
WV RHBT Deferred Outflow	\$40,846
WV RHBT Deferred Outflow-net dif	\$10,244
<b>Total Fixed Assets</b>	<b>\$5,373,519</b>

<b>Total Non-Current Assets</b>	<b>\$5,373,519</b>
<b>Total Assets</b>	<b>\$8,172,470</b>
<b>LIABILITIES</b>	
<b>Short Term Debt</b>	
Lowe's	\$429
WesBanco Visa	\$143
<b>Total Short Term Debt</b>	<b>\$573</b>
<b>Other Current Liabilities</b>	
Accrued Compensated Absences	\$37,208
Deferred Inflow of Resources-Di	\$11,260
Payroll Liabilities	(\$39)
Staff Memorial Fund Liability	\$131
United Way	\$100
WV PERS Deferred Inflow	\$5,269
WV PERS Deferred Inflow-Changes	\$9,289
WV PERS Payable	\$255,560
WV RHBT Deferred Inflow	\$3,159
WV RHBT Deferred Inflow Changes	\$22,366
WV RHBT Deferred Inflow Diff	\$60,319
WV RHBT Deferred Inflow-Changes	\$210,886
WV RHBT Net OPEB Liability	\$93,339
WV Income Tax	(\$3)
Federal Taxes (941/944)	\$2
WV Unemployment Tax	\$932
WV Local Tax	\$856
PERS WV Retirement	\$41
Renaissance Vision	(\$50)
Health Insurance (pre-tax)	\$780
Wage Garnishment	(\$3)
Renaissance Dental	(\$885)
OH Local Tax	\$672
SPD	\$34
AFLAC	\$18
Child Support	\$1
<b>Total Other Current Liabilities</b>	<b>\$711,243</b>
<b>Total Current Liabilities</b>	<b>\$711,815</b>
<b>Other Non-Current Liabilities</b>	
Bonds Payable Emerson	\$642,725
Bonds Payable South Building	\$957,943
<b>Total Other Non-Current Liabilities</b>	<b>\$1,600,668</b>
<b>Total Non-Current Liabilities</b>	<b>\$1,600,668</b>
<b>Total Liabilities</b>	<b>\$2,312,483</b>
<b>EQUITY</b>	
<b>Retained Earnings</b>	
Opening Balance Equity	(\$409,307)
Unrestricted Net Assets	\$1,369,675
<b>Total Retained Earnings</b>	<b>\$960,368</b>
<b>Current Earnings</b>	
Net Income	(\$33,755)



	2023/2024 (YTD)
<b>Other Equity</b>	
Amt to Be Provided for LT Debt	\$280,050
Capital Fund Balance	\$4,889,068
Capital Imp. Fund - Rollover	\$2,000
Net Investment in Capital Asset	(\$237,746)
<b>Total Other Equity</b>	<b>\$4,933,373</b>
<b>Total Equity</b>	<b>\$5,859,987</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$8,172,470</b>