

Mascoutah Public Library

Balance Sheet

As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
2000 · Citizens Community Bank	
2100 · Operating Capital	
2101 · Corporate Tax Fund	80,094.56
2102 · Tort Judgements/Liability Levy	15,441.40
2103 · Building & Maintenance Levy	-21,508.32
2104 · Social Security Levy	12,134.58
2105 · IMRF Levy	10,945.06
2106 · Medicare Levy	3,520.69
2111 · General Revenue Fund	
2112 · Petty Cash	150.00
2111 · General Revenue Fund - Other	86,412.11
Total 2111 · General Revenue Fund	86,562.11
2113 · Personal Prop Replacement Tax	6,393.26
2115 · TIF Impact Fees	6,560.89
2117 · E-rate	2,152.80
2100 · Operating Capital - Other	38.99
Total 2100 · Operating Capital	202,336.02
2200 · Dedicated Funds	
2203 · Alice Rieder Memorial Fund	11,946.85
2205 · Memorials	16,789.88
2207 · Special Reserve Fund	25,344.83
2208 · Special Reserve Fund 2	3,647.28
2211 · Book Sale	30,677.99
Total 2200 · Dedicated Funds	88,406.83
2300 · Grants	
2301 · Per Capita Grant	12,912.15
2312 · PNG FY25	3,631.59
2313 · 2025 Archival Grant	1,755.00
Total 2300 · Grants	18,298.74
2000 · Citizens Community Bank - Other	-128,609.14
Total 2000 · Citizens Community Bank	180,432.45
3000 · Scott Credit Union	
3002 · SCU Share Account	10.00
3004 · SCU Business Money Market	81,057.94
Total 3000 · Scott Credit Union	81,067.94
3200 · First Federal Savings Bank Masc	
3201 · FFB Money Market Account	44,909.69
Total 3200 · First Federal Savings Bank Masc	44,909.69
Total Checking/Savings	306,410.08
Other Current Assets	
2400 · Citizen Comm Bank CDs	
2428 · CD-55213528-SR	23,081.05
2429 · CD-55213529-SR	11,540.52
2432 · CD-55213532-AR	23,081.05
2434 · CD-55213534-AR	23,243.60
3435 · CD-55213535-SR	11,621.80
Total 2400 · Citizen Comm Bank CDs	92,568.02

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Accrual Basis

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As of April 30, 2026

	Apr 30, 26
3100 · SCU CDs	
3101 · SCU CD - 0100 - AR	11,543.51
3102 · SCU CD - 0101 - SR	5,771.73
3103 · SCU CD - 0102 - SR	5,771.73
Total 3100 · SCU CDs	23,086.97
Total Other Current Assets	115,654.99
Total Current Assets	422,065.07
TOTAL ASSETS	422,065.07
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
6000 · Current Liabilities	
6100 · Payroll Liabilities	
6103 · Medicare	-0.02
6104 · State Withholding	943.47
Total 6100 · Payroll Liabilities	943.45
6200 · Non-Payroll Liabilities	
6203 · SUTA	101.78
6204 · IMRF-additional Marion	207.84
Total 6200 · Non-Payroll Liabilities	309.62
Total 6000 · Current Liabilities	1,253.07
Total Other Current Liabilities	1,253.07
Total Current Liabilities	1,253.07
Total Liabilities	1,253.07
Equity	
32000 · Unrestricted Net Assets	265,951.62
3900 · Opening Balance Equity	181,825.83
Net Income	-26,965.45
Total Equity	420,812.00
TOTAL LIABILITIES & EQUITY	422,065.07