

# CITY OF WAUPACA

BALANCE SHEET  
DECEMBER 31, 2017

## FUND 251 - LIBRARY FUND

### ASSETS

251-10001-000-000	TREASURER'S REPORT	40,176.98	
251-13998-000-000	REVENUES RECEIVABLE	176.00	
	TOTAL ASSETS		<u>40,352.98</u>

### LIABILITIES AND EQUITY

#### LIABILITIES

251-21211-000-000	VOUCHERS PAYABLE	7,350.16	
251-21212-000-000	ACCRUED SALARIES	7,904.38	
	TOTAL LIABILITIES		15,254.54

#### FUND EQUITY

251-33000-000-000	UNRESERVED FUND EQUITY	31,086.52	
	REVENUE OVER EXPENDITURES - YTD	( 5,988.08)	
	TOTAL FUND EQUITY		<u>25,098.44</u>
	TOTAL LIABILITIES AND EQUITY		<u>40,352.98</u>