

Balance Sheet

Account Summary

As Of 06/30/2021



Town of San Anselmo

| Account | Name | Balance |
|-------------------------------------|---|--------------------------|
| Fund: 27 - LIBRARY TAX FUND | | |
| Assets | | |
| 27.00.10100 | WELLS FARGO CHECKING ACCOUNT | 106,942.21 |
| 27.00.10101 | BANK OF AMERICA PAYROLL ACCT | -212.01 |
| 27.00.12001 | ACCOUNTS RECEIVABLE | 0.00 |
| 27.00.13000 | DUE FROM OTHER FUNDS | 0.00 |
| 27.00.16000 | PREPAID EXPENSE | 0.00 |
| | Total Assets: | 106,730.20 |
| | | <u>106,730.20</u> |
| Liability | | |
| 27.00.20100 | ACCOUNTS PAYABLE | 0.00 |
| 27.00.20101 | AP PENDING DUE TO POOL | 7,270.47 |
| 27.00.20279 | LIFE AND DISABILITY INSURANCE | 0.00 |
| 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 | 1,747.61 |
| 27.00.20298 | S125 DEPENDENT CARE | 0.00 |
| 27.00.20299 | PAYROLL PAYABLE | 0.00 |
| | Total Liability: | 9,018.08 |
| Equity | | |
| 27.00.30000 | FUND BALANCE | 72,788.50 |
| 27.00.39999 | USE ONLY FOR CONVERSION | 0.00 |
| | Total Beginning Equity: | 72,788.50 |
| Total Revenue | | 279,443.85 |
| Total Expense | | 254,520.23 |
| Revenues Over/Under Expenses | | 24,923.62 |
| | Total Equity and Current Surplus (Deficit): | 97,712.12 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>106,730.20</u> |