

**Medina County District Library, Medina County**  
*Statement of Receipts, Disbursements and Changes in Fund Balances - Cash Basis*  
**Governmental Funds**  
*For the Year Ended December 31, 2024*

	General	Debt Service Fund	Building/Repair Fund	Other Governmental Funds	Total Governmental Funds
<b>Receipts</b>					
Property and Other Local Taxes	\$ 6,270,439		\$ -	\$ -	\$ 6,270,439
Public Library Fund	4,495,544	-	-	-	4,495,544
Intergovernmental	618,050	-	-	-	618,050
Grants	-	-	-	-	-
Patron Fines and Fees	275,867	-	-	-	275,867
Contributions, Gifts and Donations	75,233	-	-	-	75,233
Earnings on Investments	653,018	-	91,892	36,630	781,540
Miscellaneous	110,950	-	-	32,897	143,847
<i>Total Receipts</i>	<u>12,499,101</u>	<u>-</u>	<u>91,892</u>	<u>69,527</u>	<u>12,660,520</u>
<b>Disbursements</b>					
Current:					
Library Services:					
Public Services and Programs	\$ 4,346,087	\$ -	\$ -	\$ 314,958	\$ 4,661,045
Collection Development and Processing	2,480,157	-	-	-	2,480,157
Support Services:					
Facilities Operation and Maintenance	1,165,332	-	-	-	1,165,332
Information Services	532,892	-	-	-	532,892
Business Administration	2,031,453	-	118,107	2,069	2,151,629
Capital Outlay	140,139	-	562,197	791	703,127
Debt Service:					
Principal Retirement	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-
<i>Total Disbursements</i>	<u>10,696,060</u>	<u>-</u>	<u>680,304</u>	<u>317,818</u>	<u>11,694,182</u>
<i>Excess of Receipts Over (Under) Disbursements</i>	<u>1,803,041</u>	<u>-</u>	<u>(588,412)</u>	<u>(248,291)</u>	<u>966,338</u>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	550,000	250,000	800,000
Transfers Out	(800,000)	-	-	-	(800,000)
<i>Total Other Financing Sources (Uses)</i>	<u>(800,000)</u>	<u>-</u>	<u>550,000</u>	<u>250,000</u>	<u>-</u>
<i>Net Change in Fund Balances</i>	1,003,041	-	(38,412)	1,709	966,338
<i>Fund Balances Beginning of Year</i>	<u>13,278,553</u>	<u>142,294</u>	<u>2,195,086</u>	<u>543,137</u>	<u>16,159,071</u>
<i>Fund Balances End of Year</i>	<u>\$ 14,281,595</u>	<u>\$ 142,294</u>	<u>\$ 2,156,674</u>	<u>\$ 544,846</u>	<u>\$ 17,125,409</u>

See accompanying notes to the basic financial statements