

Perry Public Library (New)

Statement of Financial Position

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
2025 General Fund CD #1	20,061.83
2025 General Fund CD #2	20,062.57
2025 General Fund CD #3	40,126.76
2025 General Fund CD #4	140,455.70
Capital	30,000.00
Capital Fund Doors & Alarm	30,892.91
Cash Drawer	30.00
Gallery Restoration	2,362.74
General Fund Checking	1,489.34
Payroll Checking	2,745.11
Petty Cash	33.78
Savings	41,151.99
Taylor CD #3 (2022-	157,938.79
Total Bank Accounts	\$487,351.52
Total Current Assets	\$487,351.52
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-278,968.56
Building and Improvements	738,726.96
Furniture and Equipment	15,702.59
Total Fixed Assets	475,460.99
Land	210,211.64
Total Fixed Assets	\$685,672.63
Other Assets	
Investments	
Building Fund CD [closed]	0.00
Crocker CD [closed]	0.00
Crocker short-term CD [closed]	0.00
Crocker shorter-term CD (closed)	0.00
Detlefson Est. Fnd sav.(closed)	0.00
Detlefson Estate CD [closed]	0.00
Taylor CD 2004- August 2020	0.00
Taylor CD--old (closed)	0.00
Taylor Investment	0.00
Taylor Money Mkt Sav (closed)	0.00
Total Investments	0.00

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	TOTAL
Taylor CD #1 (2021-2022)	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$1,173,024.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Retirement Contrib. by Employee	237.33
Total Other Current Liabilities	\$237.33
Total Current Liabilities	\$237.33
Total Liabilities	\$237.33
Equity	
Opening Bal Equity	25,895.00
Retained Earnings	874,871.15
Net Revenue	272,020.67
Total Equity	\$1,172,786.82
TOTAL LIABILITIES AND EQUITY	\$1,173,024.15