

# Perry Public Library (New)

## Statement of Financial Position

As of March 7, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
2025 General Fund CD #1	0.00
2025 General Fund CD #2	20,119.26
2025 General Fund CD #3	40,241.61
2025 General Fund CD #4	140,868.64
Bullet Aid CD	30,095.26
Capital Checking	0.00
Capital Fund Doors & Alarm	30,892.91
Cash Drawer	30.00
Gallery Restoration	2,362.78
General Fund Checking	1,597.76
Payroll Checking	2,726.55
Petty Cash	33.78
Savings	43,217.75
Taylor CD #3 (2022-	158,439.17
<b>Total Bank Accounts</b>	<b>\$470,625.47</b>
<b>Total Current Assets</b>	<b>\$470,625.47</b>
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-278,968.56
Building and Improvements	738,726.96
Furniture and Equipment	15,702.59
<b>Total Fixed Assets</b>	<b>475,460.99</b>
Land	210,211.64
<b>Total Fixed Assets</b>	<b>\$685,672.63</b>
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
<b>Total Investments</b>	<b>0.00</b>

# Perry Public Library (New)

## Statement of Financial Position

As of March 7, 2025

	TOTAL
Taylor CD #1 (2021-2022)	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,156,298.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Retirement Contrib. by Employee	237.33
<b>Total Other Current Liabilities</b>	<b>\$237.33</b>
<b>Total Current Liabilities</b>	<b>\$237.33</b>
<b>Total Liabilities</b>	<b>\$237.33</b>
Equity	
Opening Bal Equity	25,895.00
Retained Earnings	874,871.15
Net Revenue	255,294.62
<b>Total Equity</b>	<b>\$1,156,060.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,156,298.10</b>