

Perry Public Library (New)

Balance Sheet

As of May 9, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
2025 General Fund CD #1	0.00
2025 General Fund CD #2	0.00
2025 General Fund CD #3	20,369.13
2025 General Fund CD #4	141,772.35
Bullet Aid CD	30,277.40
Capital Fund Doors & Alarm	17,384.91
Cash Drawer	30.00
Gallery Restoration	2,362.86
General Fund Checking	1,810.37
Payroll Checking	1,462.33
Petty Cash	33.78
Savings	36,965.95
Taylor CD #3 (2022-	159,395.98
Total Bank Accounts	\$411,865.06
Total Current Assets	\$411,865.06
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	\$1,097,537.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Retirement Contrib. by Employee	456.48
Total Other Current Liabilities	\$456.48
Total Current Liabilities	\$456.48
Total Liabilities	\$456.48
Equity	
Opening Bal Equity	25,895.00
Retained Earnings	874,871.15
Net Income	196,315.06
Total Equity	\$1,097,081.21
TOTAL LIABILITIES AND EQUITY	\$1,097,537.69