

Balance Sheet

Perry Public Library (New)

As of June 6, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
2025 General Fund CD #1	
2025 General Fund CD #2	
2025 General Fund CD #3	20,430.07
2025 General Fund CD #4	141,772.35
Bullet Aid CD	30,367.94
Capital Fund Doors & Alarm	12,944.45
Cash Drawer	30.00
Gallery Restoration	2,362.90
General Fund Checking	7,621.65
Payroll Checking	1,362.06
Petty Cash	33.78
Savings	16,468.72
Taylor CD #3 (2022-	159,884.70
Total for Bank Accounts	\$393,278.62
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$393,278.62
Fixed Assets	
Fixed Assets	0
Accumulated Depreciation	-278,968.56
Building and Improvements	738,726.96
Furniture and Equipment	15,702.59
Total for Fixed Assets	\$475,460.99
Land	210,211.64
Total for Fixed Assets	\$685,672.63
Other Assets	
Investments	0
Building Fund CD [closed]	
Crocker CD [closed]	
Crocker shorter-term CD (closed	
Crocker short-term CD [closed]	
Detlefson Estate CD [closed]	
Detlefson Est. Fnd sav.(closed)	
Taylor CD 2004- August 2020	
Taylor CD--old (closed)	
Taylor Investment	
Taylor Money Mkt Sav (closed)	
Total for Investments	0

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Perry Public Library (New)

As of June 6, 2025

DISTRIBUTION ACCOUNT	TOTAL
Taylor CD #1 (2021-2022)	
Total for Other Assets	0
Total for Assets	\$1,078,951.25
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Retirement Contrib. by Employee	454.02
Total for Other Current Liabilities	\$454.02
Total for Current Liabilities	\$454.02
Long-term Liabilities	
Total for Liabilities	\$454.02
Equity	
Retained Earnings	874,871.15
Net Income	177,731.08
Opening Bal Equity	25,895.00
Total for Equity	\$1,078,497.23
Total for Liabilities and Equity	\$1,078,951.25