

Balance Sheet

Perry Public Library (New)

As of July 11, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
2025 General Fund CD #1	
2025 General Fund CD #2	
2025 General Fund CD #3	168,183.76
2025 General Fund CD #4	
Bullet Aid CD	
Capital Fund Doors & Alarm	12,118.45
Cash Drawer	30.00
Gallery Restoration	2,363.42
General Fund Checking	828.02
Payroll Checking	1,857.11
Petty Cash	33.78
Savings	9,970.87
Taylor CD #3 (2022-	160,391.25
Total for Bank Accounts	\$355,776.66
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$355,776.66
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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As of July 11, 2025

DISTRIBUTION ACCOUNT	TOTAL
Taylor CD #1 (2021-2022)	
Total for Other Assets	0
Total for Assets	\$1,041,449.29
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Retirement Contrib. by Employee	462.56
Total for Other Current Liabilities	\$462.56
Total for Current Liabilities	\$462.56
Long-term Liabilities	
Total for Liabilities	\$462.56
Equity	
Retained Earnings	874,871.15
Net Income	140,220.58
Opening Bal Equity	25,895.00
Total for Equity	\$1,040,986.73
Total for Liabilities and Equity	\$1,041,449.29