

Balance Sheet

Perry Public Library (New)

As of August 8, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
2025 General Fund CD #1	
2025 General Fund CD #2	
2025 General Fund CD #3	135,740.17
2025 General Fund CD #4	
Bullet Aid CD	
Capital Fund Doors & Alarm	12,118.45
Cash Drawer	30.00
Gallery Restoration	2,363.47
General Fund Checking	1,183.88
Payroll Checking	779.14
Petty Cash	33.78
Savings	19,968.11
Taylor CD #3 (2022-	160,850.84
Total for Bank Accounts	\$333,067.84
Accounts Receivable	
Other Current Assets	
prepaid expenses	7,497.18
Total for Other Current Assets	\$7,497.18
Total for Current Assets	\$340,565.02
Fixed Assets	
Fixed Assets	0
Accumulated Depreciation	
Building and Improvements	
Furniture and Equipment	
Total for Fixed Assets	0
Land	
Total for Fixed Assets	0

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Perry Public Library (New)

As of August 8, 2025

DISTRIBUTION ACCOUNT	TOTAL
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
Taylor CD #1 (2021-2022)	
Total for Other Assets	0
Total for Assets	\$340,565.02
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Due to Employer Retirement System	14,203.00
Retirement Contrib. by Employee	461.39
Total for Other Current Liabilities	\$14,664.39
Total for Current Liabilities	\$14,664.39
Long-term Liabilities	
Total for Liabilities	\$14,664.39
Equity	
Retained Earnings	732,460.52
Net Income	-432,454.89
Opening Bal Equity	25,895.00
Total for Equity	\$325,900.63
Total for Liabilities and Equity	\$340,565.02