

# Balance Sheet

Perry Public Library (New)

As of September 4, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
2025 General Fund CD #1	
2025 General Fund CD #2	
2025 General Fund CD #3	111,176.15
2025 General Fund CD #4	
Bullet Aid CD	
Capital Fund Doors & Alarm	7,923.93
Cash Drawer	30.00
Gallery Restoration	2,363.51
General Fund Checking	6,747.17
Payroll Checking	1,327.43
Petty Cash	33.78
Savings	29,357.70
Taylor CD #3 (2022-	161,487.31
<b>Total for Bank Accounts</b>	<b>\$320,446.98</b>
Accounts Receivable	
Other Current Assets	
prepaid expenses	7,497.18
<b>Total for Other Current Assets</b>	<b>\$7,497.18</b>
<b>Total for Current Assets</b>	<b>\$327,944.16</b>
Fixed Assets	
Fixed Assets	0
Accumulated Depreciation	
Building and Improvements	
Furniture and Equipment	
<b>Total for Fixed Assets</b>	<b>0</b>
Land	
<b>Total for Fixed Assets</b>	<b>0</b>

# Balance Sheet

## Perry Public Library (New)

As of September 4, 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)	
<b>Total for Investments</b>	<b>0</b>
Taylor CD #1 (2021-2022)	
<b>Total for Other Assets</b>	<b>0</b>
<b>Total for Assets</b>	<b>\$327,944.16</b>
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	237.33
<b>Total for Other Current Liabilities</b>	<b>\$14,440.33</b>
<b>Total for Current Liabilities</b>	<b>\$14,440.33</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$14,440.33</b>
Equity	
Opening Bal Equity	25,895.00
Retained Earnings	732,460.52
Net Income	-444,851.69
<b>Total for Equity</b>	<b>\$313,503.83</b>
<b>Total for Liabilities and Equity</b>	<b>\$327,944.16</b>