

# Balance Sheet

## Perry Public Library (New)

As of October 3, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
2025 General Fund CD #1	0.00
2025 General Fund CD #2	0.00
2025 General Fund CD #3	85,000.00
2025 General Fund CD #4	0.00
Bullet Aid CD	0.00
Capital Fund Doors & Alarm	7,923.93
Cash Drawer	30.00
Gallery Restoration	2,363.54
General Fund Checking	12,493.94
General Savings-Tompkins	19,528.61
Payroll Checking	1,268.94
Payroll Checking-Tompkins	1,352.94
Petty Cash	33.78
Savings	10,364.54
Taylor CD #3 (2022-	161,871.89
<b>Total for Bank Accounts</b>	<b>\$302,232.11</b>
Accounts Receivable	
Other Current Assets	
prepaid expenses	0.18
<b>Total for Other Current Assets</b>	<b>\$0.18</b>
<b>Total for Current Assets</b>	<b>\$302,232.29</b>
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-398,342.00
Building and Improvements	791,805.00
Furniture and Equipment	15,703.00
<b>Total for Fixed Assets</b>	<b>\$409,166.00</b>
Land	210,212.00
<b>Total for Fixed Assets</b>	<b>\$619,378.00</b>

# Balance Sheet

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As of October 3, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
Investments	
Building Fund CD [closed]	0.00
Crocker CD [closed]	0.00
Crocker shorter-term CD (closed)	0.00
Crocker short-term CD [closed]	0.00
Detlefson Estate CD [closed]	0.00
Detlefson Est. Fnd sav.(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
<b>Total for Investments</b>	<b>\$0.00</b>
Taylor CD #1 (2021-2022)	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$921,610.29</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Due to ERS	-14,203.00
<b>Total for Accounts Payable</b>	<b>-\$14,203.00</b>
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>\$237.33</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$237.33</b>
Equity	
Opening Bal Equity	25,895.00
Retained Earnings	1,441,320.52
Net Income	-545,842.56
<b>Total for Equity</b>	<b>\$921,372.96</b>
<b>Total for Liabilities and Equity</b>	<b>\$921,610.29</b>