

Balance Sheet

Perry Public Library (New)

As of November 1, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
2025 General Fund CD #1	0.00
2025 General Fund CD #2	0.00
2025 General Fund CD #3	59,725.87
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	11,783.33
General Savings-Tompkins	16,802.74
Payroll Checking	1,268.94
Payroll Checking-Tompkins	1,004.98
Petty Cash	33.78
Savings	13,500.54
Taylor CD #3 (2022-	161,871.89
Total for Bank Accounts	\$276,309.54
Accounts Receivable	
Other Current Assets	
prepaid expenses	0.18
Total for Other Current Assets	\$0.18
Total for Current Assets	\$276,309.72
Fixed Assets	
Fixed Assets	
Accumulated Depreciation	-398,342.00
Building and Improvements	791,805.00
Furniture and Equipment	15,703.00
Total for Fixed Assets	\$409,166.00
Land	210,212.00
Total for Fixed Assets	\$619,378.00

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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
Total for Investments	\$0.00
Taylor CD #1 (2021-2022)	0.00
Total for Other Assets	\$0.00
Total for Assets	\$895,687.72
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Due to ERS	-14,203.00
Total for Accounts Payable	-\$14,203.00
Credit Cards	
Other Current Liabilities	
Due to Employer Retirement System	14,203.00
Retirement Contrib. by Employee	237.33
Total for Other Current Liabilities	\$14,440.33
Total for Current Liabilities	\$237.33
Long-term Liabilities	
Total for Liabilities	\$237.33
Equity	
Opening Bal Equity	25,895.00
Retained Earnings	1,441,320.52
Net Income	-571,765.13
Total for Equity	\$895,450.39
Total for Liabilities and Equity	\$895,687.72