

Balance Sheet

Perry Public Library (New)

As of January 31, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|---------------------------------------|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 2026 General Fund #2 | 30,000.00 |
| 2026 General Fund #3 | 30,000.00 |
| 2026 General Fund CD #1 | 215,861.97 |
| Capital Fund Doors & Alarm | 7,923.93 |
| Cash Drawer | 30.00 |
| Gallery Restoration | 2,363.70 |
| General Fund Checking | 1,521.29 |
| General Savings-Tompkins | 30,818.74 |
| Payroll Checking-Tompkins | 1,700.01 |
| Petty Cash | 33.78 |
| Savings | 12,773.87 |
| Taylor CD #3 (2022- | 163,891.63 |
| Total for Bank Accounts | \$496,918.92 |
| Other Current Assets | |
| prepaid expenses | 0.18 |
| Total for Other Current Assets | \$0.18 |
| Total for Current Assets | \$496,919.10 |
| 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 |
| 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 |

Balance Sheet

Perry Public Library (New)

As of January 31, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|--|-----------------------|
| Taylor CD #1 (2021-2022) | 0.00 |
| Total for Other Assets | \$0.00 |
| Total for Assets | \$1,116,297.10 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Due to ERS | -14,203.00 |
| Total for Accounts Payable | -\$14,203.00 |
| Other Current Liabilities | |
| Due to Employer Retirement System | 14,203.00 |
| Retirement Contrib. by Employee | 887.10 |
| Total for Other Current Liabilities | \$15,090.10 |
| Total for Current Liabilities | \$887.10 |
| Total for Liabilities | \$887.10 |
| Equity | |
| Opening Bal Equity | 25,895.00 |
| Retained Earnings | 809,835.89 |
| Net Income | 279,679.11 |
| Total for Equity | \$1,115,410.00 |
| Total for Liabilities and Equity | \$1,116,297.10 |