

Perry Public Library (New)

Balance Sheet

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
2026 Capital CD	21,353.59
2026 General Fund #2	0.00
2026 General Fund #3	0.00
2026 General Fund CD #1	217,713.61
Capital Fund Doors & Alarm	0.00
Cash Drawer	30.00
Gallery Restoration	2,363.82
General Fund Checking	801.88
General Savings-Tompkins	32,602.89
Payroll Checking-Tompkins	3,125.87
Petty Cash	33.78
Savings	10,001.82
Taylor CD #3 (2022-	165,379.33
Total for Bank Accounts	\$453,406.59
Other Current Assets	
prepaid expenses	0.18
Total for Other Current Assets	\$0.18
Total for Current Assets	\$453,406.77
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

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Balance Sheet

As of Apr 30, 2026

	TOTAL
Taylor CD #1 (2021-2022)	0.00
Total for Other Assets	\$0.00
Total for Assets	\$1,072,784.77
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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	237.33
Total for Other Current Liabilities	\$14,440.33
Total for Current Liabilities	\$237.33
Total for Liabilities	\$237.33
Equity	
Opening Bal Equity	25,895.00
Retained Earnings	809,835.89
Net Income	236,816.55
Total for Equity	\$1,072,547.44
Total for Liabilities and Equity	\$1,072,784.77