

# Perry Public Library (New)

## Balance Sheet

As of Jun 1, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
2026 Capital CD	21,408.13
2026 General Fund #2	0.00
2026 General Fund #3	0.00
2026 General Fund CD #1	218,328.65
Capital Fund Doors & Alarm	0.00
Cash Drawer	30.00
Gallery Restoration	2,363.86
General Checking Tompkins	972.85
General Fund Checking	2,655.42
General Savings-Tompkins	15,103.27
Payroll Checking-Tompkins	1,250.18
Petty Cash	33.78
Savings	0.00
Taylor CD #3 (2022-	165,878.22
<b>Total for Bank Accounts</b>	<b>\$428,024.36</b>
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>\$428,024.54</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>
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>

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As of Jun 1, 2026

	TOTAL
Taylor CD #1 (2021-2022)	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$1,047,402.54</b>
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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>
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>
<b>Total for Liabilities</b>	<b>\$237.33</b>
Equity	
Opening Bal Equity	25,895.00
Retained Earnings	809,835.89
Net Income	211,434.32
<b>Total for Equity</b>	<b>\$1,047,165.21</b>
<b>Total for Liabilities and Equity</b>	<b>\$1,047,402.54</b>