

Florida Public Library

Balance Sheet

As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	272,062.80
1007 · CNOB - Checking	176,398.00 *
1008 · CNOB - Capital Reserves	161,588.76
1009 · CNOB - Money Market	292,595.23 **
1010 · CNOB - 7-Month CD-1	75,940.86
1011 · CNOB - 7-Month CD-2	75,940.86
1049 · Webster Bank - MM Account - 1	33,940.29
1050 · Webster Bank - MM Account - 2	29,207.48
Total Checking/Savings	<u>1,117,674.28</u>
Total Current Assets	<u>1,117,674.28</u>
TOTAL ASSETS	<u>1,117,674.28</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	666,635.79
1008 · CNOB - Capital Reserves	161,588.76
Net Income	289,449.73
Total Equity	<u>1,117,674.28</u>
TOTAL LIABILITIES & EQUITY	<u>1,117,674.28</u>

Notes:

* By bank error, the \$175,398.00 deposit that should have been made to the CNOB Money Market account was mistakenly made to th CNOB Checking account. This error was corrected 1/4/24 and will be reflected in the January 2024 reports.

** By bank error, the \$15,000.00 deposit that should have been made to the CNOB Capital Reserve account was mistakenly made to the CNOB Money Market account. This error was corrected 1/4/24 and will be reflected in the January 2024 reports.