Florida Public Library
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	94,420.17
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	173,528.84
1009 · CNOB - Money Market	542,725.89
1010 · CNOB - 7-Month CD-1	78,891.92
1011 · CNOB - 7-Month CD-2	78,891.92
1049 · Webster Bank - MM Account - 1	34,767.44
1050 · Webster Bank - MM Account - 2	201,651.62
Total Checking/Savings	1,205,877.80
Total Current Assets	1,205,877.80
TOTAL ASSETS	**1,205,877.80**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	746,203.04
1008 - CNOB - Capital Reserves	173,528.84
Net Income	286,145.92
Total Equity	1,205,877.80
TOTAL LIABILITIES & EQUITY	**1,205,877.80**