Florida Public Library
Balance Sheet
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	79,385.80
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	173,636.89
1009 · CNOB - Money Market	543,730.48
1010 · CNOB - 7-Month CD-1	79,705.86
1011 · CNOB - 7-Month CD-2	79,705.86
1049 · Webster Bank - MM Account - 1	34,943.32
1050 · Webster Bank - MM Account - 2	127,532.78
Total Checking/Savings	1,119,640.99
Total Current Assets	1,119,640.99
TOTAL ASSETS	**1,119,640.99**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	746,254.99
1008 - CNOB - Capital Reserves	173,636.89
Net Income	199,749.11
Total Equity	1,119,640.99
TOTAL LIABILITIES & EQUITY	**1,119,640.99**