Florida Public Library
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	21,978.38
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	173,745.15
1009 · CNOB - Money Market	544,748.12
1010 · CNOB - 7-Month CD-1	80,530.16
1011 · CNOB - 7-Month CD-2	80,530.16
1049 · Webster Bank - MM Account - 1	35,121.31
1050 · Webster Bank - MM Account - 2	58,018.72
Total Checking/Savings	995,672.00
Total Current Assets	995,672.00
TOTAL ASSETS	**995,672.00**
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	746,146.73
1008 - CNOB - Capital Reserves	173,745.15
Net Income	75,780.12
Total Equity	995,672.00
TOTAL LIABILITIES & EQUITY	**995,672.00**