

Florida Public Library
Balance Sheet
As of October 31, 2025

	<u>Oct 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	112,913.93
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	173,854.67
1009 · CNOB - Money Market	395,655.54
1010 · CNOB - 7-Month CD-1	81,593.01
1011 · CNOB - 7-Month CD-2	81,593.01
1049 · Webster Bank - MM Account - 1	15,230.35
1050 · Webster Bank - MM Account - 2	513,132.67
Total Checking/Savings	<u>1,374,973.18</u>
Total Current Assets	<u>1,374,973.18</u>
TOTAL ASSETS	<u><u>1,374,973.18</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	821,817.33
1008 · CNOB - Capital Reserves	173,854.67
Net Income	<u>379,301.18</u>
Total Equity	<u>1,374,973.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,374,973.18</u></u>