

Florida Public Library
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking #2496	123,422.78
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	125,229.94
1009 · CNOB - Money Market	396,151.77
1010 · CNOB - 7-Month CD-1	82,129.68
1011 · CNOB - 7-Month CD-2	82,129.68
1049 · Webster Bank - MM Account - 1	15,276.03
1050 · Webster Bank - MM Account - 2	439,283.46
Total Checking/Savings	<u>1,264,623.34</u>
Total Current Assets	<u>1,264,623.34</u>
TOTAL ASSETS	<u><u>1,264,623.34</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	870,628.06
1008 - CNOB - Capital Reserves	125,229.94
Net Income	<u>268,765.34</u>
Total Equity	<u>1,264,623.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,264,623.34</u></u>