

Florida Public Library
Balance Sheet
 As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	72,992.06
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	124,932.53
1009 · CNOB - Money Market	396,404.19
1010 · CNOB - 7-Month CD-1	82,380.19
1011 · CNOB - 7-Month CD-2	82,380.19
1049 · Webster Bank - MM Account - 1	15,296.60
1050 · Webster Bank - MM Account - 2	439,966.65
Total Checking/Savings	1,215,352.41
Total Current Assets	1,215,352.41
TOTAL ASSETS	1,215,352.41
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	870,925.47
1008 - CNOB - Capital Reserves	124,932.53
Net Income	219,494.41
Total Equity	1,215,352.41
TOTAL LIABILITIES & EQUITY	1,215,352.41