

**Florida Public Library**  
**Balance Sheet**  
 As of March 31, 2026

	<b>Mar 31, 26</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Webster Bank - Checking	79,983.45
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	109,166.68
1009 · CNOB - Money Market	397,137.94
1010 · CNOB - 7-Month CD-1	82,859.07
1011 · CNOB - 7-Month CD-2	82,859.07
1049 · Webster Bank - MM Account - 1	322.77
1050 · Webster Bank - MM Account - 2	376,570.88
<b>Total Checking/Savings</b>	<b>1,129,899.86</b>
<b>Total Current Assets</b>	<b>1,129,899.86</b>
<b>TOTAL ASSETS</b>	<b>1,129,899.86</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings	886,691.32
1008 - CNOB - Capital Reserves	109,166.68
<b>Net Income</b>	134,041.86
<b>Total Equity</b>	<b>1,129,899.86</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,129,899.86</b>