

Florida Public Library
Balance Sheet
 As of April 30, 2026

Apr 30, 26

ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking #2496	47,173.51
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	99,253.52
1009 · CNOB - Money Market	397,382.82
1010 · CNOB - 7-Month CD-1	83,111.80
1011 · CNOB - 7-Month CD-2	83,111.80
1049 · Webster Bank - MM Account - 1	323.17
1050 · Webster Bank - MM Account - 2	352,038.47
Total Checking/Savings	<u>1,063,395.09</u>
Total Current Assets	<u>1,063,395.09</u>
TOTAL ASSETS	<u><u>1,063,395.09</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	896,604.48
1008 - CNOB - Capital Reserves	99,253.52
Net Income	<u>67,537.09</u>
Total Equity	<u>1,063,395.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,063,395.09</u></u>