

Florida Public Library
Balance Sheet
 As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	16,133.57
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	83,357.11
1011 · CNOB - 7-Month CD-2	83,357.11
1049 · Webster Bank - MM Account - 1	323.17
1050 · Webster Bank - MM Account - 2	352,038.47
Total Checking/Savings	1,032,845.77
Total Current Assets	1,032,845.77
TOTAL ASSETS	1,032,845.77
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	896,604.48
1008 · CNOB - Capital Reserves	99,253.52
Net Income	36,987.77
Total Equity	1,032,845.77
TOTAL LIABILITIES & EQUITY	1,032,845.77