

Florida Public Library
Balance Sheet
As of July 31, 2026

	<u>Jul 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	7,458.49
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	99,296.19
1009 · CNOB - Money Market	397,881.22
1010 · CNOB - 7-Month CD-1	83,858.15
1011 · CNOB - 7-Month CD-2	83,858.15
1049 · Webster Bank - MM Account - 1	323.99
1050 · Webster Bank - MM Account - 2	277,840.06
Total Checking/Savings	<u>951,516.25</u>
Total Current Assets	<u>951,516.25</u>
TOTAL ASSETS	<u>951,516.25</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	889,792.00
1008 - CNOB - Capital Reserves	99,296.19
Net Income	-37,571.94
Total Equity	<u>951,516.25</u>
TOTAL LIABILITIES & EQUITY	<u>951,516.25</u>