

Florida Public Library

Balance Sheet

As of June 30, 2026

FINAL

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	45,380.54
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	83,611.37
1011 · CNOB - 7-Month CD-2	83,611.37
1049 · Webster Bank - MM Account - 1	323.99
1050 · Webster Bank - MM Account - 2	277,840.06
Total Checking/Savings	988,944.74
Total Current Assets	988,944.74
TOTAL ASSETS	988,944.74
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	896,561.81
1008 - CNOB - Capital Reserves	99,296.19
Net Income	-6,913.26
Total Equity	988,944.74
TOTAL LIABILITIES & EQUITY	988,944.74