

**Reddick Public Library District**  
**Balance Sheet**  
As of January 31, 2026

Jan 31, 26

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · General Fund	
1010 · General Fund Checking - OSB	-8,588.23
1015 · Cash Drawer	70.00
1020 · IPTIP - The Illinois Funds	627.77
1025 · Petty Cash Account	300.00
Total 1000 · General Fund	-7,590.46
1058 · First National Bank Trust GF	
1058-1 · FNB General Funds Trust	3,342,206.02
Total 1058 · First National Bank Trust GF	3,342,206.02
1060 · Endowment Funds	
1060-1 · Beatty Fund	
1062 · Beatty Fund CD's	
1067 · Ottawa Savings Bank	
1067-2 · CD#6000009834 07/15/2024	189,219.04
Total 1067 · Ottawa Savings Bank	189,219.04
Total 1062 · Beatty Fund CD's	189,219.04
Total 1060-1 · Beatty Fund	189,219.04
1060-2 · Robert Sayle Jordan Fund	
1070 · Jordan Fund CD's	
1070-2 · CD#6000009842 07/15/2025	115,576.41
Total 1070 · Jordan Fund CD's	115,576.41
Total 1060-2 · Robert Sayle Jordan Fund	115,576.41
Total 1060 · Endowment Funds	304,795.45
1130 · Special Reserve Fund	
1150 · First National Bank Trust SR	
1150-1 · FNB Special Reserves Trust	1,616,351.67
Total 1150 · First National Bank Trust SR	1,616,351.67
Total 1130 · Special Reserve Fund	1,616,351.67
1160 · Working Cash Fund	
1195 · First National Bank Trust WC	
1195-1 · FNB Working Cash Trust	413,188.63
Total 1195 · First National Bank Trust WC	413,188.63
Total 1160 · Working Cash Fund	413,188.63
Total Checking/Savings	5,668,951.31

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<b>Other Current Assets</b>	
1300 · Prepaid Expenses	
1330 · Health Insurance	-1,554.39
<b>Total 1300 · Prepaid Expenses</b>	-1,554.39
1410 · Property Tax Receivable	1,500,000.00
<b>Total Other Current Assets</b>	1,498,445.61
<b>Total Current Assets</b>	7,167,396.92
<b>Fixed Assets</b>	
1600 · Capital Assets	
1610 · Buildings & Improvements	5,075,125.66
1630 · Furniture, Fixtures & Equipment	3,501,748.88
1600 · Capital Assets - Other	130,931.73
<b>Total 1600 · Capital Assets</b>	8,707,806.27
1700 · Depreciation	
1710 · Depr-Buildings & Improvements	-1,533,284.00
1730 · Depr-Furniture, Fixtures, Equip	-3,479,654.49
<b>Total 1700 · Depreciation</b>	-5,012,938.49
<b>Total Fixed Assets</b>	3,694,867.78
<b>TOTAL ASSETS</b>	<b>10,862,264.70</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	6,409.99
<b>Total Accounts Payable</b>	6,409.99
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Federal Liability	5,689.22
2115 · IMRF	6,694.17
2116 · IMRF - VAC Employee	243.57
2125 · State Withholding	1,186.49
<b>Total 2100 · Payroll Liabilities</b>	13,813.45
2280 · Deferred Revenue-Property Tax	1,500,000.00
<b>Total Other Current Liabilities</b>	1,513,813.45
<b>Total Current Liabilities</b>	1,520,223.44
<b>Total Liabilities</b>	1,520,223.44

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As of January 31, 2026

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	<u>Jan 31, 26</u>
<b>Equity</b>	
3000 · Opening Bal Equity	485,692.90
3400 · Investment in Capital Assets	8,151,726.54
3500 · Retained Earnings	-250,584.32
Net Income	955,206.14
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<b>Total Equity</b>	9,342,041.26
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,862,264.70</b>
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