

**Reddick Public Library District**  
**Balance Sheet**  
As of February 28, 2026

Feb 28, 26

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · General Fund	
1010 · General Fund Checking - OSB	10,009.23
1015 · Cash Drawer	70.00
1020 · IPTIP - The Illinois Funds	629.88
1025 · Petty Cash Account	300.00
Total 1000 · General Fund	11,009.11
1058 · First National Bank Trust GF	
1058-1 · FNB General Funds Trust	3,249,206.14
Total 1058 · First National Bank Trust GF	3,249,206.14
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	1,619,617.25
Total 1150 · First National Bank Trust SR	1,619,617.25
Total 1130 · Special Reserve Fund	1,619,617.25
1160 · Working Cash Fund	
1195 · First National Bank Trust WC	
1195-1 · FNB Working Cash Trust	414,614.70
Total 1195 · First National Bank Trust WC	414,614.70
Total 1160 · Working Cash Fund	414,614.70
Total Checking/Savings	5,599,242.65

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<b>Other Current Assets</b>	
1300 · Prepaid Expenses	
1330 · Health Insurance	-2,590.65
<b>Total 1300 · Prepaid Expenses</b>	-2,590.65
1410 · Property Tax Receivable	1,500,000.00
<b>Total Other Current Assets</b>	1,497,409.35
<b>Total Current Assets</b>	7,096,652.00
<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>10,791,519.78</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	10,432.72
<b>Total Accounts Payable</b>	10,432.72
<b>Credit Cards</b>	
2050 · Credit Cards	
2070 · Visa	1,526.24
<b>Total 2050 · Credit Cards</b>	1,526.24
<b>Total Credit Cards</b>	1,526.24
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Federal Liability	5,713.96
2115 · IMRF	4,532.87
2116 · IMRF - VAC Employee	162.38
2125 · State Withholding	1,202.13
<b>Total 2100 · Payroll Liabilities</b>	11,611.34

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2280 · Deferred Revenue-Property Tax	1,500,000.00
Total Other Current Liabilities	1,511,611.34
Total Current Liabilities	1,523,570.30
Total Liabilities	1,523,570.30
Equity	
3000 · Opening Bal Equity	485,692.90
3400 · Investment in Capital Assets	8,151,726.54
3500 · Retained Earnings	-250,584.32
Net Income	881,114.36
Total Equity	9,267,949.48
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,791,519.78</b>