

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

Mar 31, 26

**ASSETS**

**Current Assets**

**Checking/Savings**

1000 · General Fund	
1010 · General Fund Checking - OSB	47,051.32
1015 · Cash Drawer	70.00
1020 · IPTIP - The Illinois Funds	631.78
1025 · Petty Cash Account	300.00
Total 1000 · General Fund	48,053.10
1058 · First National Bank Trust GF	
1058-1 · FNB General Funds Trust	3,200,064.79
Total 1058 · First National Bank Trust GF	3,200,064.79
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	1,624,947.67
Total 1150 · First National Bank Trust SR	1,624,947.67
Total 1130 · Special Reserve Fund	1,624,947.67
1160 · Working Cash Fund	
1195 · First National Bank Trust WC	
1195-1 · FNB Working Cash Trust	415,900.95
Total 1195 · First National Bank Trust WC	415,900.95
Total 1160 · Working Cash Fund	415,900.95
Total Checking/Savings	5,593,761.96

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<b>Other Current Assets</b>	
1410 · Property Tax Receivable	1,500,000.00
<b>Total Other Current Assets</b>	1,500,000.00
<b>Total Current Assets</b>	7,093,761.96
<b>Fixed Assets</b>	
<b>1600 · Capital Assets</b>	
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
<b>1700 · Depreciation</b>	
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>10,788,629.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	10,121.92
<b>Total Accounts Payable</b>	10,121.92
<b>Credit Cards</b>	
2050 · Credit Cards	
2070 · Visa	5,722.24
<b>Total 2050 · Credit Cards</b>	5,722.24
<b>Total Credit Cards</b>	5,722.24
<b>Other Current Liabilities</b>	
<b>2100 · Payroll Liabilities</b>	
2110 · Federal Liability	5,794.66
2115 · IMRF	4,589.06
2116 · IMRF - VAC Employee	162.38
2125 · State Withholding	1,211.28
<b>Total 2100 · Payroll Liabilities</b>	11,757.38
2280 · Deferred Revenue-Property Tax	1,500,000.00
<b>Total Other Current Liabilities</b>	1,511,757.38
<b>Total Current Liabilities</b>	1,527,601.54
<b>Total Liabilities</b>	1,527,601.54

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As of March 31, 2026

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	<u>Mar 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	874,193.08
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<b>Total Equity</b>	<b>9,261,028.20</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,788,629.74</b>
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