

**Reddick Public Library District**  
**Balance Sheet**  
As of June 30, 2025

	Jun 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · General Fund	
1010 · General Fund Checking - OSB	87,140.07
1015 · Cash Drawer	70.00
1020 · IPTIP - The Illinois Funds	612.34
1025 · Petty Cash Account	300.00
Total 1000 · General Fund	88,122.41
1058 · First National Bank Trust GF	
1058-1 · FNB General Funds Trust	2,380,489.42
Total 1058 · First National Bank Trust GF	2,380,489.42
1060 · Endowment Funds	
1060-1 · Beatty Fund	
1062 · Beatty Fund CD's	
1067 · Ottawa Savings Bank	
1067-2 · CD#6000009834 07/15/2024	180,670.25
Total 1067 · Ottawa Savings Bank	180,670.25
Total 1062 · Beatty Fund CD's	180,670.25
Total 1060-1 · Beatty Fund	180,670.25
1060-2 · Robert Sayle Jordan Fund	
1070 · Jordan Fund CD's	
1070-2 · CD#6000009842 07/15/2025	110,354.75
Total 1070 · Jordan Fund CD's	110,354.75
Total 1060-2 · Robert Sayle Jordan Fund	110,354.75
Total 1060 · Endowment Funds	291,025.00
1130 · Special Reserve Fund	
1150 · First National Bank Trust SR	
1150-1 · FNB Special Reserves Trust	805,162.77
Total 1150 · First National Bank Trust SR	805,162.77
Total 1130 · Special Reserve Fund	805,162.77
1160 · Working Cash Fund	
1195 · First National Bank Trust WC	
1195-1 · FNB Working Cash Trust	1,146,198.24
Total 1195 · First National Bank Trust WC	1,146,198.24
Total 1160 · Working Cash Fund	1,146,198.24
Total Checking/Savings	4,710,997.84

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<b>Accounts Receivable</b>	
1200 · Accounts Receivable	870.77
<b>Total Accounts Receivable</b>	870.77
<b>Other Current Assets</b>	
1410 · Property Tax Receivable	1,530,000.00
<b>Total Other Current Assets</b>	1,530,000.00
<b>Total Current Assets</b>	6,241,868.61
<b>Fixed Assets</b>	
1600 · Capital Assets	
1610 · Buildings & Improvements	5,075,125.66
1630 · Furniture, Fixtures & Equipment	3,481,332.88
1600 · Capital Assets - Other	130,931.73
<b>Total 1600 · Capital Assets</b>	8,687,390.27
1700 · Depreciation	
1710 · Depr-Buildings & Improvements	-1,431,163.00
1730 · Depr-Furniture, Fixtures, Equip	-3,471,807.49
<b>Total 1700 · Depreciation</b>	-4,902,970.49
<b>Total Fixed Assets</b>	3,784,419.78
<b>TOTAL ASSETS</b>	<b>10,026,288.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
2000 · Accounts Payable	22,600.13
<b>Total Accounts Payable</b>	22,600.13
<b>Credit Cards</b>	
2050 · Credit Cards	
2070 · Visa	3,908.80
<b>Total 2050 · Credit Cards</b>	3,908.80
<b>Total Credit Cards</b>	3,908.80
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2115 · IMRF	4,677.33
2116 · IMRF - VAC Employee	157.68
<b>Total 2100 · Payroll Liabilities</b>	4,835.01

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2280 · Deferred Revenue-Property Tax	1,530,000.00
Total Other Current Liabilities	1,534,835.01
Total Current Liabilities	1,561,343.94
Total Liabilities	1,561,343.94
Equity	
3000 · Opening Bal Equity	485,692.90
3400 · Investment in Capital Assets	8,241,278.54
3500 · Retained Earnings	-1,088,705.56
Net Income	826,678.57
Total Equity	8,464,944.45
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,026,288.39</b>