Reddick Public Library District
Balance Sheet
As of July 31, 2026

	Jul 31, 26		
ASSETS			
Current Assets			
Checking/Savings			
1000 · General Fund			
1010 · General Fund Checking - OSB		130,153.29	
1015 · Cash Drawer		70.00	
1020 · IPTIP - The Illinois Funds		640.07	
1025 · Petty Cash Account		300.00	
Total 1000 · General Fund			131,163.36
1058 · First National Bank Trust GF			
1058-1 · FNB General Funds Trust		3,000,024.32	
Total 1058 · First National Bank Trust GF			3,000,024.32
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		1,459,616.19	
Total 1150 · First National Bank Trust SR		1,459,616.19	
Total 1130 · Special Reserve Fund			1,459,616.19
1160 · Working Cash Fund			
1195 · First National Bank Trust WC			
1195-1 · FNB Working Cash Trust		421,061.51	
Total 1195 · First National Bank Trust WC		421,061.51	
Total 1160 · Working Cash Fund			421,061.51
Total Checking/Savings			5,316,660.83

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Other Current Assets		
1410 · Property Tax Receivable		1,500,000.00
Total Other Current Assets		1,500,000.00
Total Current Assets		6,816,660.83
Fixed Assets		
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	
Total 1600 · Capital Assets		8,707,806.27
1700 · Depreciation		
1710 · Depr-Buildings & Improvements	-1,533,284.00	
1730 · Depr-Furniture, Fixtures, Equip	-3,479,654.49	
Total 1700 · Depreciation		-5,012,938.49
Total Fixed Assets		3,694,867.78
TOTAL ASSETS		**10,511,528.61**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		8,486.40
Total Accounts Payable		8,486.40
Other Current Liabilities		
2100 · Payroll Liabilities		
2110 · Federal Liability	5,771.76	
2115 · IMRF	6,775.63	
2116 · IMRF - VAC Employee	243.57	
2125 · State Withholding	1,198.79	
Total 2100 · Payroll Liabilities		13,989.75
2280 · Deferred Revenue-Property Tax		1,500,000.00
Total Other Current Liabilities		1,513,989.75
Total Current Liabilities		1,522,476.15
Total Liabilities		1,522,476.15

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	Jul 31, 26
Equity	
3000 · Opening Bal Equity	485,692.90
3400 · Investment in Capital Assets	8,151,726.54
3500 · Retained Earnings	296,906.29
Net Income	54,726.73
Total Equity	8,989,052.46
TOTAL LIABILITIES & EQUITY	**10,511,528.61**