

Reddick Public Library District
Balance Sheet
As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Fund	
1010 · General Fund Checking - OSB	112,139.85
1015 · Cash Drawer	70.00
1020 · IPTIP - The Illinois Funds	616.77
1025 · Petty Cash Account	300.00
Total 1000 · General Fund	<u>113,126.62</u>
1058 · First National Bank Trust GF	
1058-1 · FNB General Funds Trust	3,056,648.05
Total 1058 · First National Bank Trust GF	<u>3,056,648.05</u>
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	<u>189,219.04</u>
Total 1062 · Beatty Fund CD's	<u>189,219.04</u>
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	<u>115,576.41</u>
Total 1060-2 · Robert Sayle Jordan Fund	<u>115,576.41</u>
Total 1060 · Endowment Funds	304,795.45
1130 · Special Reserve Fund	
1150 · First National Bank Trust SR	
1150-1 · FNB Special Reserves Trust	1,613,612.29
Total 1150 · First National Bank Trust SR	<u>1,613,612.29</u>
Total 1130 · Special Reserve Fund	1,613,612.29
1160 · Working Cash Fund	
1195 · First National Bank Trust WC	
1195-1 · FNB Working Cash Trust	362,523.63
Total 1195 · First National Bank Trust WC	<u>362,523.63</u>
Total 1160 · Working Cash Fund	<u>362,523.63</u>
Total Checking/Savings	5,450,706.04

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Other Current Assets	
1410 · Property Tax Receivable	1,530,000.00
Total Other Current Assets	1,530,000.00
Total Current Assets	6,980,706.04
Fixed Assets	
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
Total 1600 · Capital Assets	8,687,390.27
1700 · Depreciation	
1710 · Depr-Buildings & Improvements	-1,431,163.00
1730 · Depr-Furniture, Fixtures, Equip	-3,471,807.49
Total 1700 · Depreciation	-4,902,970.49
Total Fixed Assets	3,784,419.78
TOTAL ASSETS	10,765,125.82
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	9,170.94
Total Accounts Payable	9,170.94
Credit Cards	
2050 · Credit Cards	
2070 · Visa	1,396.55
Total 2050 · Credit Cards	1,396.55
Total Credit Cards	1,396.55
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal Liability	5,634.32
2115 · IMRF	6,709.17
2116 · IMRF - VAC Employee	236.52
2125 · State Withholding	1,164.00
Total 2100 · Payroll Liabilities	13,744.01
2280 · Deferred Revenue-Property Tax	1,530,000.00
Total Other Current Liabilities	1,543,744.01
Total Current Liabilities	1,554,311.50
Total Liabilities	1,554,311.50

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Equity	
3000 · Opening Bal Equity	485,692.90
3400 · Investment in Capital Assets	8,241,278.54
3500 · Retained Earnings	-264,354.77
Net Income	748,197.65
Total Equity	9,210,814.32
TOTAL LIABILITIES & EQUITY	10,765,125.82