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

	Aug 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
1000 · General Fund		
1010 · General Fund Checking - OSB		582,665.52
1015 · Cash Drawer		70.00
1020 · IPTIP - The Illinois Funds		642.19
1025 · Petty Cash Account		300.00
Total 1000 · General Fund		583,677.71
1058 · First National Bank Trust GF		
1058-1 · FNB General Funds Trust		2,926,481.06
Total 1058 · First National Bank Trust GF		2,926,481.06
1060 · Endowment Funds		
1060-1 · Beatty Fund		
1062 · Beatty Fund CD's		
1067 · Ottawa Savings Bank		
1067-2 · CD#6000009834 07/15/2024	199,861.48	
Total 1067 · Ottawa Savings Bank	199,861.48	
Total 1062 · Beatty Fund CD's	199,861.48	
Total 1060-1 · Beatty Fund		199,861.48
1060-2 · Robert Sayle Jordan Fund		
1070 · Jordan Fund CD's		
1070-2 · CD#6000009842 07/15/2025	122,076.89	
Total 1070 · Jordan Fund CD's	122,076.89	
Total 1060-2 · Robert Sayle Jordan Fund		122,076.89
Total 1060 · Endowment Funds		321,938.37
1130 · Special Reserve Fund		
1150 · First National Bank Trust SR		
1150-1 · FNB Special Reserves Trust	1,626,875.42	
Total 1150 · First National Bank Trust SR		1,626,875.42
Total 1130 · Special Reserve Fund		1,626,875.42
1160 · Working Cash Fund		
1195 · First National Bank Trust WC		
1195-1 · FNB Working Cash Trust	406,392.10	
Total 1195 · First National Bank Trust WC		406,392.10
Total 1160 · Working Cash Fund		406,392.10
Total Checking/Savings		5,865,364.66

	Aug 31, 26	
Other Current Assets		
1410 · Property Tax Receivable		1,500,000.00
Total Other Current Assets		1,500,000.00
Total Current Assets		7,365,364.66
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		**11,060,232.44**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		17,637.76
Total Accounts Payable		17,637.76
Credit Cards		
2050 · Credit Cards		
2070 · Visa	1,755.22	
Total 2050 · Credit Cards		1,755.22
Total Credit Cards		1,755.22
Other Current Liabilities		
2100 · Payroll Liabilities		
2110 · Federal Liability	5,689.02	
2115 · IMRF	4,463.12	
2116 · IMRF - VAC Employee	162.38	
2125 · State Withholding	1,171.46	
Total 2100 · Payroll Liabilities		11,485.98
2280 · Deferred Revenue-Property Tax		1,500,000.00
Total Other Current Liabilities		1,511,485.98
Total Current Liabilities		1,530,878.96
Total Liabilities		1,530,878.96

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Balance Sheet
As of August 31, 2026

	Aug 31, 26
Equity	
3000 · Opening Bal Equity	485,692.90
3400 · Investment in Capital Assets	8,151,726.54
3500 · Retained Earnings	280,479.22
Net Income	611,454.82
Total Equity	9,529,353.48
TOTAL LIABILITIES & EQUITY	**11,060,232.44**