

Reddick Public Library District
Balance Sheet
As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1000 · General Fund	
1010 · General Fund Checking - OSB	88,311.30
1015 · Cash Drawer	70.00
1020 · IPTIP - The Illinois Funds	619.09
1025 · Petty Cash Account	300.00
Total 1000 · General Fund	89,300.39
1058 · First National Bank Trust GF	
1058-1 · FNB General Funds Trust	3,327,164.91
Total 1058 · First National Bank Trust GF	3,327,164.91
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	1,616,636.10
Total 1150 · First National Bank Trust SR	1,616,636.10
Total 1130 · Special Reserve Fund	1,616,636.10
1160 · Working Cash Fund	
1195 · First National Bank Trust WC	
1195-1 · FNB Working Cash Trust	390,797.79
Total 1195 · First National Bank Trust WC	390,797.79
Total 1160 · Working Cash Fund	390,797.79
Total Checking/Savings	5,728,694.64

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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	7,228,694.64
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	10,923,562.42
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	17,423.41
Total Accounts Payable	17,423.41
Credit Cards	
2050 · Credit Cards	
2070 · Visa	3,179.47
Total 2050 · Credit Cards	3,179.47
Total Credit Cards	3,179.47
Other Current Liabilities	
2100 · Payroll Liabilities	
2110 · Federal Liability	5,695.08
2115 · IMRF	4,468.29
2116 · IMRF - VAC Employee	157.68
2125 · State Withholding	1,168.84
Total 2100 · Payroll Liabilities	11,489.89
2280 · Deferred Revenue-Property Tax	1,500,000.00
Total Other Current Liabilities	1,511,489.89
Total Current Liabilities	1,532,092.77
Total Liabilities	1,532,092.77

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Equity	
3000 · Opening Bal Equity	485,692.90
3400 · Investment in Capital Assets	8,151,726.54
3500 · Retained Earnings	-250,584.32
Net Income	1,004,634.53
Total Equity	9,391,469.65
TOTAL LIABILITIES & EQUITY	10,923,562.42