Reddick Public Library District
Balance Sheet
As of September 30, 2026

	Sep 30, 26	
ASSETS		
Current Assets		
Checking/Savings		
1000 · General Fund		
1010 · General Fund Checking - OSB		277,252.12
1015 · Cash Drawer		70.00
1020 · IPTIP - The Illinois Funds		644.31
1025 · Petty Cash Account		300.00
Total 1000 · General Fund		278,266.43
1058 · First National Bank Trust GF		
1058-1 · FNB General Funds Trust		3,413,372.79
Total 1058 · First National Bank Trust GF		3,413,372.79
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	1,634,792.15	
Total 1150 · First National Bank Trust SR		1,634,792.15
Total 1130 · Special Reserve Fund		1,634,792.15
1160 · Working Cash Fund		
1195 · First National Bank Trust WC		
1195-1 · FNB Working Cash Trust	440,890.08	
Total 1195 · First National Bank Trust WC		440,890.08
Total 1160 · Working Cash Fund		440,890.08
Total Checking/Savings		6,089,259.82

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	Sep 30, 26	
Other Current Assets		
1410 · Property Tax Receivable		1,500,000.00
Total Other Current Assets		1,500,000.00
Total Current Assets		7,589,259.82
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		**11,284,127.60**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		20,201.64
Total Accounts Payable		20,201.64
Credit Cards		
2050 · Credit Cards		
2070 · Visa	2,775.33	
Total 2050 · Credit Cards		2,775.33
Total Credit Cards		2,775.33
Other Current Liabilities		
2100 · Payroll Liabilities		
2115 · IMRF	4,353.25	
2116 · IMRF - VAC Employee	162.38	
Total 2100 · Payroll Liabilities		4,515.63
2280 · Deferred Revenue-Property Tax		1,500,000.00
Total Other Current Liabilities		1,504,515.63
Total Current Liabilities		1,527,492.60
Total Liabilities		1,527,492.60

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As of September 30, 2026

	Sep 30, 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	838,736.34
Total Equity	9,756,635.00
TOTAL LIABILITIES & EQUITY	**11,284,127.60**