

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

Dec 31, 25

ASSETS

Current Assets

Checking/Savings

1000 · General Fund

1010 · General Fund Checking - OSB

22,289.62

1015 · Cash Drawer

70.00

1020 · IPTIP - The Illinois Funds

625.64

1025 · Petty Cash Account

300.00

Total 1000 · General Fund

23,285.26

1058 · First National Bank Trust GF

1058-1 · FNB General Funds Trust

3,390,154.16

Total 1058 · First National Bank Trust GF

3,390,154.16

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

1,612,978.21

Total 1150 · First National Bank Trust SR

1,612,978.21

Total 1130 · Special Reserve Fund

1,612,978.21

1160 · Working Cash Fund

1195 · First National Bank Trust WC

1195-1 · FNB Working Cash Trust

410,134.41

Total 1195 · First National Bank Trust WC

410,134.41

Total 1160 · Working Cash Fund

410,134.41

Total Checking/Savings

5,741,347.49

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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	7,241,347.49
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	10,936,215.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	7,300.57
Total Accounts Payable	7,300.57
Credit Cards	
2050 · Credit Cards	
2070 · Visa	1,369.56
Total 2050 · Credit Cards	1,369.56
Total Credit Cards	1,369.56
Other Current Liabilities	
2100 · Payroll Liabilities	
2115 · IMRF	4,583.16
2116 · IMRF - VAC Employee	157.68
Total 2100 · Payroll Liabilities	4,740.84
2130 · Direct Deposit Liabilities	-18,198.74
2280 · Deferred Revenue-Property Tax	1,500,000.00
Total Other Current Liabilities	1,486,542.10
Total Current Liabilities	1,495,212.23
Total Liabilities	1,495,212.23

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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	1,054,167.92
Total Equity	9,441,003.04
TOTAL LIABILITIES & EQUITY	10,936,215.27