

Hellertown Area Library

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
000 Bank Accounts	157,726.12
Total Checking/Savings	157,726.12
Other Current Assets	
100 Undeposited Funds	125.55
Total Other Current Assets	125.55
Total Current Assets	157,851.67
Other Assets	
140 Investment Assets	612,935.91
Total Other Assets	612,935.91
TOTAL ASSETS	<u>770,787.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
180 Payroll Tax Liabilities	5,446.16
185 Deferred Revenue	-0.10
Total Other Current Liabilities	5,446.06
Total Current Liabilities	5,446.06
Total Liabilities	5,446.06
Equity	
190 Equity	402,183.09
195 Retained Earnings	201,655.48
Net Income	161,502.95
Total Equity	765,341.52
TOTAL LIABILITIES & EQUITY	<u>770,787.58</u>