

Hellertown Area Library  
**Balance Sheet**  
As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
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
<b>TOTAL ASSETS</b>	<b>770,787.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
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
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>770,787.58</b>