

Hellertown Area Library
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
000 Bank Accounts	204,413.89
Total Checking/Savings	204,413.89
Other Current Assets	
100 Undeposited Funds	133.59
Total Other Current Assets	133.59
Total Current Assets	204,547.48
Other Assets	
140 Investment Assets	608,922.91
Total Other Assets	608,922.91
TOTAL ASSETS	813,470.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
180 Payroll Tax Liabilities	6,116.90
185 Deferred Revenue	33,920.54
Total Other Current Liabilities	40,037.44
Total Current Liabilities	40,037.44
Total Liabilities	40,037.44
Equity	
190 Equity	395,211.95
195 Retained Earnings	363,158.43
Net Income	15,062.57
Total Equity	773,432.95
TOTAL LIABILITIES & EQUITY	813,470.39