

Hellertown Area Library
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
000 Bank Accounts	236,523.88
Total Checking/Savings	236,523.88
Other Current Assets	
100 Undeposited Funds	136.74
Total Other Current Assets	136.74
Total Current Assets	236,660.62
Other Assets	
140 Investment Assets	649,438.17
Total Other Assets	649,438.17
TOTAL ASSETS	886,098.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
180 Payroll Tax Liabilities	5,587.59
185 Deferred Revenue	22,613.66
Total Other Current Liabilities	28,201.25
Total Current Liabilities	28,201.25
Total Liabilities	28,201.25
Equity	
190 Equity	431,316.57
195 Retained Earnings	363,163.43
Net Income	63,417.54
Total Equity	857,897.54
TOTAL LIABILITIES & EQUITY	886,098.79