Hellertown Area Library
Balance Sheet
As of September 30, 2026

	Sep 30, 26	
ASSETS		
Current Assets		
Checking/Savings		
000 Bank Accounts		
021 Payroll Acct	5,729.48	
071 Dev/Ops Acct	7,381.48	
090 Capital Money Mrkt	193,777.19	
Total 000 Bank Accounts		206,888.15
Total Checking/Savings		206,888.15
Other Current Assets		
100 Undeposited Funds		130.07
Total Other Current Assets		130.07
Total Current Assets		207,018.22
Other Assets		
140 Investment Assets		643,747.54
Total Other Assets		643,747.54
TOTAL ASSETS		**850,765.76**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
180 Payroll Tax Liabilities		6,499.30
185 Deferred Revenue		11,306.78
Total Other Current Liabilities		17,806.08
Total Current Liabilities		17,806.08
Total Liabilities		17,806.08
Equity		
190 Equity		421,425.76
195 Retained Earnings		363,163.43
Net Income		48,370.49
Total Equity		832,959.68
TOTAL LIABILITIES & EQUITY		**850,765.76**