

Statement of Financial Position

Aurora Free Library

As of Apr 21, 2026

| | TOTAL |
|--------------------------------------------|---------------------|
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| Assets | |
| Current Assets | |
| Bank Accounts | |
| 1005 - Library Checking | \$14,354.97 |
| 1006 - Restricted/Grants | 32,845.93 |
| Total for 1005 - Library Checking | \$47,200.90 |
| 1010 - Library Donations | 27,059.93 |
| 1020 - PayPal | 18,730.77 |
| 1460 - Community Foundation | 268,704.54 |
| 8000 - MOH Checking | 15,881.13 |
| 8005 - MOH Money Market | 102,035.30 |
| 9000 - Preservation Savings | 18,460.04 |
| Total for Bank Accounts | \$498,072.61 |
| Total for Current Assets | \$498,072.61 |
| Fixed Assets | |
| 1550 - Accumulated Depreciation | -359,440.57 |
| 1600 - Fixed Assets | 686,497.00 |
| Total for Fixed Assets | \$327,056.43 |
| Other Assets | |
| CLNB - 13M CD (3447) 3.44% (11/30/26) | 25,283.94 |
| CLNB - 13M CD (3448) 3.44% (11/30/26) | 25,283.94 |
| CLNB - 21 M CD (3445) 3.44% (7/31/27) | 30,340.73 |
| CLNB - 21M CD (3446) 3.44% (7/31/27) | 30,340.73 |
| Total for Other Assets | \$111,249.34 |
| Total for Assets | \$936,378.38 |
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| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2080 - NY - Paid Family Leave | 0.00 |
| 6034 - Social SS/Med W/holding | 0.00 |
| Total for Other Current Liabilities | \$0.00 |
| Total for Current Liabilities | \$0.00 |
| Total for Liabilities | \$0.00 |
| Equity | |
| 3000 - Opening Balance Equity | -1.82 |
| 3005 - Opening Balance Equity {5} | 0.00 |
| 3010 - Retained Earnings | 948,976.06 |
| Net Income | -12,595.86 |
| Total for Equity | \$936,378.38 |
| Total for Liabilities and Equity | \$936,378.38 |
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