

Aurora Free Library

Statement of Financial Position

As of Oct 13, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1005 - Library Checking	-\$19,534.86
1006 - Restricted/Grants	39,842.28
Total for 1005 - Library Checking	\$20,307.42
1010 - Library Donations	27,091.68
1020 - PayPal	746.77
8000 - MOH Checking	13,248.88
8005 - MOH Money Market	103,899.37
9000 - Preservation Savings	19,210.04
Total for Bank Accounts	\$184,504.16
Total for Current Assets	\$184,504.16
Fixed Assets	
1550 - Accumulated Depreciation	-378,525.99
1600 - Fixed Assets	686,497.00
Total for Fixed Assets	\$307,971.01
Other Assets	
1460 - Community Foundation	284,951.13
CLNB - 13M CD (3447) 3.44% (11/30/26)	25,798.32
CLNB - 13M CD (3448) 3.44% (11/30/26)	25,798.32
CLNB - 21 M CD (3445) 3.44% (7/31/27)	30,957.98
CLNB - 21M CD (3446) 3.44% (7/31/27)	30,957.98
Total for Other Assets	\$398,463.73
Total for Assets	\$890,938.90
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	0.00
3005 - Opening Balance Equity {5}	0.00
3010 - Retained Earnings	929,888.82
Net Revenue	-38,949.92
Total for Equity	\$890,938.90
Total for Liabilities and Equity	\$890,938.90