

Coalinga District Library
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1010000 · U.S Bank LAIF	141,916.94
1020000 · Petty Cash	50.00
1040000 · Union Bank Petty Cash	200.00
1050000 · Cash in County Treasury	1,145,461.30
1070000 · Union Bank Laif	64.18
1070001 · Union Bank Sacramento Laif	6,549.64
1080000 · Cash - Webb Foundation	195,635.57
1090000 · Cash - Sales Tax	2,955,885.98
1100000 · Cash - Mitigation Fund	88,244.67
1130000 · Cash - Donations & Book Sales	3,413.22
Total Checking/Savings	4,537,421.50
Other Current Assets	
1310000 · Interest Receivable	30,095.26
1390000 · Prepaid Insurance	21,954.83
2000000 · Restricted Cash - SJVLS	44,642.00
Total Other Current Assets	96,692.09
Total Current Assets	4,634,113.59
Fixed Assets	
2160000 · Building and Improvements	5,214,850.90
2170000 · Office Furniture and Equipment	370,214.22
2180000 · Land	18,000.00
2190000 · Construction in Progress	196,091.00
2220000 · Accumulated Depreciation	-1,608,176.00
Total Fixed Assets	4,190,980.12
TOTAL ASSETS	8,825,093.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
3140000 · Accounts Payable	-810.07
Total Accounts Payable	-810.07
Other Current Liabilities	
2400000 · Payroll Taxes Payable	11,446.93
2500000 · Direct Deposit Liabilities	-309.12
3130000 · Accounts Payable Year End	4,384.58
3350000 · Wages Payable	0.25
3390000 · P.E.R.S. Payable	11,412.01
3460000 · S.E.L. 39 Payable	519.63
3470001 · Vacation Payable	32,519.68
Total Other Current Liabilities	59,973.96
Total Current Liabilities	59,163.89
Total Liabilities	59,163.89

4:57 PM

07/23/26

Accrual Basis

Coalinga District Library

Balance Sheet

As of June 30, 2026

	Jun 30, 26
Equity	
3000000 · Opening Balance Equity	-3,658.90
4130000 · AMTS Inv in Prop, Plant & Equip	4,679,433.12
4140000 · AMTS LT Liabilities Comp Abs	-46,710.00
4150000 · Restricted Fund Balance - SJVLS	44,642.00
4500000 · Beginning General Fund Balance	4,052,441.58
Net Income	39,782.02
Total Equity	8,765,929.82
TOTAL LIABILITIES & EQUITY	8,825,093.71