

Statement of Financial Position
COOK MEMORIAL LIBRARY
As of December 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Checking - NOW	77,298.67
Endowment Fund	152.77
Total for Bank Accounts	\$77,451.44
Accounts Receivable	
Other Current Assets	
QuickBooks Tax Holding Account	2,511.42
Undeposited Funds	0.00
Total for Other Current Assets	\$2,511.42
Total for Current Assets	\$79,962.86
Other Assets	
Total for Assets	\$79,962.86
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
In/Out	0.00
Prepaid expenses	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Payable to Town of Tamworth	-16,649.80
Payroll Liabilities	538.18
Total for Payroll Liabilities	\$2,729.98
Total for Other Current Liabilities	-\$13,919.82
Total for Current Liabilities	-\$13,919.82
Total for Liabilities	-\$13,919.82
Equity	
Opening Bal Equity	0.00
Reserve for Endowments	108.42
Retained Earnings	81,788.79
Net Income	11,985.47
Total for Equity	\$93,882.68
Total for Liabilities and Equity	\$79,962.86