Superiorland Library Cooperative
Balance Sheet
As of October 31, 2026

		Oct 31, 26
ASSETS		
Current Assets		
Checking/Savings		
100.01 · Cash Savings-Flagstar		121,573.31
100.02 · Range Business Adv. Checking		43,281.85
100.05 · Cash-Flagstar Checking Acct.		33,583.91
100.08 · Michigan CLASS - General Fund		271,063.67
100.09 · Michigan CLASS-Victoria Wolf		54,744.08
100.10 · Michigan CLASS Lilja Fund		25,136.53
100.11 · Michigan CLASS-E. Vandecaveye		152,985.31
Total Checking/Savings		702,368.66
Accounts Receivable		
11000 · Accounts Receivable		6,633.18
Total Accounts Receivable		6,633.18
Other Current Assets		
101 · Certificates of Deposit		68,126.61
140 · Prepaid Expenses		10,886.32
Total Other Current Assets		79,012.93
Total Current Assets		788,014.77
Other Assets		
104 · Investment-Employee Def.Comp.		60,877.28
141 · Long Term Debt-Earned Leave		28,548.08
Total Other Assets		89,425.36
TOTAL ASSETS		**877,440.13**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable		-170.20
Total Accounts Payable		-170.20
Other Current Liabilities		
217.2 · Deferred Compensation-Nationwid		60,877.28
217.5 · Flex Spending-Premium Pay		268.92
222 · Deferred Revenue		
222.2 · Deferred Rev.--V. Wolf Donation	46,242.06	
222.91 · Eunice Vandecaveye Bequest	146,101.88	
Total 222 · Deferred Revenue		192,343.94
222.10 · Hancock Library Deposit Account		41.84
222.9 · Spies Library Deposit Acct.		3.80
223 · PTO Payable-Restricted		3,748.19
223.1 · Vacation Leave Payable-Restrict		24,799.89
24000 · Payroll Liabilities		
216 · State Unemployment Taxes Pay.	17.13	
217 · MERS Retirement Payable	23,470.24	
217.1 · Deferred Compensation	-23,470.26	
Total 24000 · Payroll Liabilities		17.11
Total Other Current Liabilities		282,100.97
Total Current Liabilities		281,930.77
Total Liabilities		281,930.77

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	Oct 31, 26
Equity	
3-300 · General Fund Bal.--Unrestricted	621,812.84
3-303 · Lilja Estate Fund Bal.-Restrict	26,005.34
3-306 · Fund Bal.-Earned Leave-Restrict	28,548.14
32000 · Retained Earnings	17,783.40
Net Income	-98,640.36
Total Equity	595,509.36
TOTAL LIABILITIES & EQUITY	**877,440.13**