

**Edison Public Library
BALANCE SHEET**

BANK ACCOUNTS

PERIOD ENDING March 31, 2024

Checking Account	1,264,388.14	
Capital Account	2,105,551.79	
North Edison Branch Grant Capital Account	2,170,952.11	
Payroll Account	131,415.00	
CD Investments – Capital	2,107,324.51	CD Due 9-9-24
GRAND TOTAL:	7,779,631.55	