Upper Peninsula Region of Library Cooperation, Inc.
Balance Sheet
As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash-Checking Flagstar	154,505.27
100.01 · Cash-Savings-Flagstar	202,102.14
100.07 · Cash-Range Pay Pal Checking	32,847.53
Total Checking/Savings	389,454.94
Accounts Receivable	
110 · Accounts Receivable	6,262.65
Total Accounts Receivable	6,262.65
Other Current Assets	
105 · Certificate of Deposit - ALS	133,917.35
12000 · Undeposited Funds	190.00
Total Other Current Assets	134,107.35
Total Current Assets	529,824.94
Other Assets	
141 · Long Term Debt--PTO	18,317.76
Total Other Assets	18,317.76
TOTAL ASSETS	**548,142.70**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	9,983.56
Total Accounts Payable	9,983.56
Other Current Liabilities	
201 · Pay Pay Accounts Payable	19.97
202 · Member Restricted Accounts	
202.11 · MAPS-Graveraet School Restr.Acc	10.57
202.2 · Lake Superior State Univ. Restr	2,348.00
Total 202 · Member Restricted Accounts	2,358.57
222 · Deferred Revenue	
222.2 · Deferred Revenue-Manistique Sch	47.13
222.3 · Deferred Revenue-Bessemer Publi	20.82
Total 222 · Deferred Revenue	67.95
223 · PTO Payable	18,317.76
Total Other Current Liabilities	20,764.25
Total Current Liabilities	30,747.81
Total Liabilities	30,747.81
Equity	
3-300 · UPRLC Fund Bal.-Continuing Educ	8,531.93
3-301 · UPRLC General Fund Balanc	5,373.29
4-303 · ALS Fund Balance	452,975.50
4-304 · Fund Balance-PTO Designated	18,317.76
Net Income	32,196.41
Total Equity	517,394.89
TOTAL LIABILITIES & EQUITY	**548,142.70**