

Olean Public Library  
Capital Balance Sheet  
September 30, 2023

ASSETS

Current Assets

|                               |                   |
|-------------------------------|-------------------|
| Capital Checking-Community Bk | 7,704.58          |
| Capital Aid Account - CMB     | <u>283,909.60</u> |

Total Current Assets 291,614.18

|                           |                   |
|---------------------------|-------------------|
| Land                      | 50,532.00         |
| Bldg and Bldg improvement | 1,620,398.11      |
| Furniture and fixtures    | 92,940.00         |
| Accumulated depreciation  | (558,257.69)      |
| Other Assets              |                   |
| Due from General          | <u>325,051.40</u> |

Total Other Assets 1,530,663.82

Total Assets \$ 1,822,278.00

LIABILITIES AND CAPITAL

Current Liabilities

|                            |                   |
|----------------------------|-------------------|
| Refundable Advances        | 11,181.00         |
| Unearned Rev-Cap Const Aid | <u>239,493.00</u> |

Total Current Liabilities 250,674.00

Long-Term Liabilities

Total Long-Term Liabilities 0.00

Total Liabilities 250,674.00

Capital

|                              |                   |
|------------------------------|-------------------|
| Temporarily Restricted Fund  | 49,093.00         |
| Capital Assets Fund Balance  | 1,172,511.00      |
| Capital Reserve Fund Balance | <u>350,000.00</u> |

Total Capital 1,571,604.00

Total Liabilities & Capital \$ 1,822,278.00