

Olean Public Library  
Capital Balance Sheet  
October 31, 2023

ASSETS

Current Assets		
Capital Checking-Community Bk	4,969.58	
Capital Aid Account - CMB	284,391.86	
Total Current Assets		289,361.44
Land	50,532.00	
Bldg and Bldg improvement	1,623,133.11	
Furniture and fixtures	92,940.00	
Accumulated depreciation	(558,257.69)	
Due from General	324,569.14	
Total Other Assets		1,532,916.56
Total Assets	\$	1,822,278.00

LIABILITIES AND CAPITAL

Refundable Advances	11,181.00	
Unearned Rev-Cap Const Aid	239,493.00	
Total Current Liabilities		250,674.00
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	350,000.00	
Total Capital		1,571,604.00
Total Liabilities & Capital	\$	1,822,278.00