

OLEAN PUBLIC LIBRARY GENERAL FUND

Capital Balance Sheet

November 30, 2023

ASSETS

Current Assets		
Capital Checking-Community Bk	4,304.58	
Capital Aid Account - CMB	<u>284,859.35</u>	
Total Current Assets		289,163.93
Property and Equipment		
Land	50,532.00	
Bldg and Bldg improvement	1,623,798.11	
Furniture and fixtures	92,940.00	
Accumulated depreciation	<u>(558,257.69)</u>	
Total Property and Equipment		1,209,012.42
Other Assets		
Due from General	<u>306,933.52</u>	
Total Other Assets		<u>306,933.52</u>
Total Assets		<u><u>\$ 1,805,109.87</u></u>

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	<u></u>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		250,674.00
Capital		
Temporarily Restricted Fund	31,924.87	
Capital Assets Fund Balance	1,172,511.00	
Capital Reserve Fund Balance	<u>350,000.00</u>	
Total Capital		<u>1,554,435.87</u>
Total Liabilities & Capital		<u><u>\$ 1,805,109.87</u></u>