

OLEAN PUBLIC LIBRARY GENERAL FUND  
Capital Balance Sheet  
January 31, 2024

ASSETS

Current Assets		
Capital Checking-Community Bk	3,544.58	
Capital Aid Account - CMB	<u>285,819.57</u>	
Total Current Assets		289,364.15
Property and Equipment		
Land	50,532.00	
Bldg and Bldg improvement	1,552,972.72	
Furniture and fixtures	67,295.82	
Accumulated depreciation	<u>(495,626.72)</u>	
Total Property and Equipment		1,175,173.82
Other Assets		
Due from General	<u>273,133.59</u>	
Total Other Assets		<u>273,133.59</u>
Total Assets		<u>\$ 1,737,671.56</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Refundable Advances	9,581.14	
Unearned Rev-Cap Const Aid	<u>239,493.00</u>	
Total Current Liabilities		249,074.14
Long-Term Liabilities		
		<u>0.00</u>
Total Long-Term Liabilities		0.00
Total Liabilities		249,074.14
Capital		
Retained Earnings	(67,741.85)	
Temporarily Restricted Fund	31,925.45	
Capital Assets Fund Balance	1,174,413.82	
Capital Reserve Fund Balance	<u>350,000.00</u>	
Total Capital		<u>1,488,597.42</u>
Total Liabilities & Capital		\$ 1,737,671.56