

Olean Public Library
Capital Balance Sheet
January 31, 2025

ASSETS

Current Assets		
Capital Checking-Community Bk	24,008.07	
Capital Aid Account - CMB	<u>290,219.61</u>	
Total Current Assets		314,227.68
Other Assets		
Due from General	<u>(26,913.79)</u>	
Total Other Assets		<u>(26,913.79)</u>
Total Assets		<u>\$ 287,313.89</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable	593.72	
Unearned Rev - Manley	8,787.42	
Unearned Rev-Cap Const Aid	<u>289,884.00</u>	
Total Current Liabilities		299,265.14
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		299,265.14
Capital		
Unrestricted Fund Balance	(37,664.23)	
Temporarily Restricted Fund	31,924.87	
Net Income	<u>(6,211.89)</u>	
Total Capital		<u>(11,951.25)</u>
Total Liabilities & Capital		<u>\$ 287,313.89</u>