

Olean Public Library
Capital Balance Sheet
June 30, 2025

ASSETS

Current Assets		
Capital Checking-Community Bk	212,856.18	
Capital Aid Account - CMB	<u>106,687.75</u>	
Total Current Assets		319,543.93
Other Assets		
Due from General	<u>(59,635.77)</u>	
Total Other Assets		<u>(59,635.77)</u>
Total Assets		<u>\$ 259,908.16</u>

LIABILITIES AND CAPITAL

Accounts Payable		
Unearned Rev - Manley	6,559.16	
Unearned Rev-Cap Const Aid	<u>289,884.00</u>	
Total Current Liabilities		296,443.16
Long-Term Liabilities		
	<u></u>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		296,443.16
Capital		
Unrestricted Fund Balance	(37,664.23)	
Temporarily Restricted Fund	31,924.87	
Net Income	<u>(30,795.64)</u>	
Total Capital		<u>(36,535.00)</u>
Total Liabilities & Capital		<u>\$ 259,908.16</u>