

Sinclairville Free Library
Balance Sheet Prev Year
 As of December 31, 2025

	Dec 31, 25	Dec 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	4,900.53	2,994.07
Grant Funding		
Holmberg Foundation	0.00	-298.50
Restricted Funds		
ALA/LTC	0.00	7,528.42
Capital Improvements	44.00	44.00
Technology Upgrades	25.18	194.90
Total Restricted Funds	<u>69.18</u>	<u>7,767.32</u>
Total Grant Funding	<u>69.18</u>	<u>7,468.82</u>
Total Checking - Community Ba...	4,969.71	10,462.89
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	95,012.03	70,001.20
Total Checking/Savings	<u>100,046.74</u>	<u>80,529.09</u>
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inves	1,069.01	587.43
Total Investment	<u>17,645.36</u>	<u>17,163.78</u>
Total Other Current Assets	<u>17,645.36</u>	<u>17,163.78</u>
Total Current Assets	<u>117,692.10</u>	<u>97,692.87</u>
Fixed Assets		
Land & Building	257,679.98	257,679.98
Total Fixed Assets	<u>257,679.98</u>	<u>257,679.98</u>
TOTAL ASSETS	<u>375,372.08</u>	<u>355,372.85</u>
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	355,372.85	268,764.78
Net Income	19,999.23	86,608.07
Total Equity	<u>375,372.08</u>	<u>355,372.85</u>
TOTAL LIABILITIES & EQUITY	<u>375,372.08</u>	<u>355,372.85</u>