

Sinclairville Free Library
Balance Sheet Prev Year
As of February 28, 2026

	Feb 28, 26	Feb 28, 25
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	13,444.23	-4,480.94
Grant Funding		
Restricted Funds		
ALA/LTC	0.00	7,358.43
Capital Improvements	44.00	44.00
Technology Upgrades	25.18	194.90
Total Restricted Funds	69.18	7,597.33
Total Grant Funding	69.18	7,597.33
Total Checking - Community Ba...	13,513.41	3,116.39
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	72,514.82	65,003.41
Total Checking/Savings	86,093.23	68,184.80
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	17,645.36	17,163.78
Total Other Current Assets	17,645.36	17,163.78
Total Current Assets	103,738.59	85,348.58
Fixed Assets		
Land & Building	257,679.98	257,679.98
Total Fixed Assets	257,679.98	257,679.98
TOTAL ASSETS	361,418.57	343,028.56
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	375,372.08	355,372.85
Net Income	-13,953.51	-12,344.29
Total Equity	361,418.57	343,028.56
TOTAL LIABILITIES & EQUITY	361,418.57	343,028.56