

Sinclairville Free Library
Balance Sheet Prev Year
As of May 31, 2026

	May 31, 26	May 31, 25
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	2,731.19	92.87
Grant Funding		
Restricted Funds		
ALA/LTC	0.00	6,456.68
Capital Improvements	44.00	44.00
Technology Upgrades	25.18	194.90
Total Restricted Funds	69.18	6,695.58
Total Grant Funding	69.18	6,695.58
Total Checking - Community Ba...	2,800.37	6,788.45
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	65,018.37	50,006.23
Total Checking/Savings	67,883.74	56,859.68
Other Current Assets		
Investment		
Investment-Orig + Income	16,576.35	16,576.35
Unrealized Gain (Loss) on Inves	1,851.14	587.43
Total Investment	18,427.49	17,163.78
Total Other Current Assets	18,427.49	17,163.78
Total Current Assets	86,311.23	74,023.46
Fixed Assets		
Land & Building	257,679.98	257,679.98
Total Fixed Assets	257,679.98	257,679.98
TOTAL ASSETS	343,991.21	331,703.44
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	375,372.08	355,372.85
Net Income	-31,380.87	-23,669.41
Total Equity	343,991.21	331,703.44
TOTAL LIABILITIES & EQUITY	343,991.21	331,703.44