

Sinclairville Free Library
Balance Sheet Prev Year
As of June 30, 2026

	Jun 30, 26	Jun 30, 25
ASSETS		
Current Assets		
Checking/Savings		
Checking - Community Bank		
Checking - Operating	3,223.43	6,465.87
Grant Funding		
Restricted Funds		
Capital Improvements	44.00	44.00
Technology Upgrades	25.18	2,316.42
Total Restricted Funds	69.18	2,360.42
Total Grant Funding	69.18	2,360.42
Total Checking - Community Ba...	3,292.61	8,826.29
Front Desk Change	15.00	15.00
Petty Cash	50.00	50.00
Savings	57,519.33	45,007.00
Total Checking/Savings	60,876.94	53,898.29
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	79,304.43	71,062.07
Fixed Assets		
Land & Building	257,679.98	257,679.98
Total Fixed Assets	257,679.98	257,679.98
TOTAL ASSETS	336,984.41	328,742.05
LIABILITIES & EQUITY		
Equity		
32000 · Unrestricted Net Assets	375,372.08	355,372.85
Net Income	-38,387.67	-26,630.80
Total Equity	336,984.41	328,742.05
TOTAL LIABILITIES & EQUITY	336,984.41	328,742.05