

OLEAN PUBLIC LIBRARY
CAPITAL APPROPRIATIONS

FOR THE YTD PERIOD ENDED
1/31/2025

	2025		2025
	ACTUAL		MONTH TO MONTH
	1		CHANGE
	MONTHS		
REVENUES			
EARNINGS FROM INVESTMENTS-CAPITAL	336		
GIFTS, GRANTS, & DONATIONS	594		
CONSTRUCTION STATE AID - Security/Lighting	-		
APPROPRIATED FUND BALANCE	-	\$	-
TOTAL REVENUE	929		-
Expenditures	\$ 7,141.22		
Excess (deficiency) of revenue over expenditures	\$ (6,211.89)		
EXPENDITURES			
Capital Improvements - Move/Expansion	\$ 6,548	\$	-
Capital Improvements - Security/Lighting		\$	-
Capital Improvements - Other		\$	-
TOTAL OPERATION/MAINTENANCE	\$ 6,548	\$	-

TOTAL EXPENSES	\$	6,548	\$	-
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Manley grant-18	\$	142	\$	-
Manley Grant 19	\$	452	\$	-
Manley Grant 20	\$	-	\$	-

SUBTOTAL OTHER ADMINISTRATIVE EXP.	\$	594	\$	-
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TOTAL APPROPRIATIONS	\$	7,141	\$	-
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Unearned Revenue & Fund Balances	2025 Beg. Balance	2025 Revenue	2025 Expense	2025 Ending Balance
Manley-18	\$ 142		\$ 142	\$ -
Manley-19	\$ 5,532		\$ 452	\$ 5,080
Manley-20	\$ 3,707			\$ 3,707
Cridler	\$ 31,925			\$ 31,925