

# OSSINING PUBLIC LIBRARY

## Balance Sheet

As of September 30, 2025

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	
205.00 Cash-Signature Bank II	1,547,982.26
206.00 Mahopac National P/R	2,999.11
207.00 MAHOPAC NAT'L CHECKING	18,930.65
Total Bank Accounts	\$ 1,569,912.02
Accounts Receivable	
380.00 Accounts Receivable	16,668.31
Total Accounts Receivable	\$ 16,668.31
Other Current Assets	
210.00 Petty Cash	675.00
390.00 Tax Levy Rec	4,612,399.00
480.00 Prepaid Expenses	84,991.85
Total Other Current Assets	\$ 4,698,065.85
Total Current Assets	\$ 6,284,646.18
TOTAL ASSETS	\$ 6,284,646.18
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
600.00 Acc'ts Pay	211,293.50
600.99 Accounts Payable	1,123.70
Total Accounts Payable	\$ 212,417.20
Other Current Liabilities	
601.00 Accrued Expenses	88,502.80
603.00 Accrued Payroll	69,035.97
604.00 SOCIAL SECURITY TAX	5,184.98
610.00 Deferred Tax Levy	3,446,736.00
637.00 Due to ERS	63,865.69
700.00 Arrears	138.88
717.00 414H - ERS W/H	2,583.83
723.00 ERS Loan	904.00
Total Other Current Liabilities	\$ 3,676,952.15
Total Current Liabilities	\$ 3,889,369.35
<b>Long-Term Liabilities</b>	
0605.000 Other long term liab	10,044.00
605.00 Other Long Term Liabilities	50,728.00
Total Long-Term Liabilities	\$ 60,772.00
Total Liabilities	\$ 3,950,141.35
<b>Equity</b>	
906.00 Fund Bal - Vacation Res	117,910.47
907.00 Fund Bal - Capital Improvements	400,000.00
909.00 Fund Bal - Unrestricted	2,500,214.40
909.01 Unrestricted Net Assets	-571,550.30
Net Income	-112,069.74
Total Equity	\$ 2,334,504.83
TOTAL LIABILITIES AND EQUITY	\$ 6,284,646.18