

OSSINING PUBLIC LIBRARY	
Balance Sheet	
As of July 31, 2026	
	Total
ASSETS	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	2,110,308.54
206.00 Mahopac National P/R	4,148.14
207.00 MAHOPAC NAT'L CHECKING	11,320.94
Total Bank Accounts	\$ 2,125,777.62
Accounts Receivable	
380.00 Accounts Receivable	459.99
Total Accounts Receivable	\$ 459.99
Other Current Assets	
210.00 Petty Cash	600.00
390.00 Tax Levy Rec	4,734,757.00
392.00 Due from Bond proceeds	242,454.82
410.00 State Aid Receivable	216,188.00
480.00 Prepaid Expenses	99,354.37
Total Other Current Assets	\$ 5,293,354.19
Total Current Assets	\$ 7,419,591.80
TOTAL ASSETS	\$ 7,419,591.80
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	92,068.82
600.99 Accounts Payable	251,993.06
Total Accounts Payable	\$ 344,061.88
Other Current Liabilities	
0615.00 Health Ins Cont Rec'd in Advance	972.21
601.00 Accrued Expenses	75,115.83
603.00 Accrued Payroll	72,128.21
604.00 SOCIAL SECURITY TAX	5,406.59
610.00 Deferred Tax Levy	4,302,573.00
615.00 Deferred Income-Carnegie 250	8,611.61
637.00 Due to ERS	22,558.32
700.00 Arrears	230.67
717.00 414H - ERS W/H	2,584.64
723.00 ERS Loan	904.00
Total Other Current Liabilities	\$ 4,491,085.08
Total Current Liabilities	\$ 4,835,146.96
Long-Term Liabilities	
605.00 Other Long Term Liabilities	74,121.00
Total Long-Term Liabilities	\$ 74,121.00
Total Liabilities	\$ 4,909,267.96
Equity	
906.00 Fund Bal - Vacation Res	148,356.47
907.00 Fund Bal - Capital Improvements	400,000.00
909.00 Fund Bal - Unrestricted	1,880,774.72
909.01 Unrestricted Net Assets	31,544.25
Net Income	49,648.40
Total Equity	\$ 2,510,323.84
TOTAL LIABILITIES AND EQUITY	\$ 7,419,591.80