

# OSSINING PUBLIC LIBRARY

## Balance Sheet

As of August 31, 2026

|                                        | Total                  |
|----------------------------------------|------------------------|
| <b>ASSETS</b>                          |                        |
| <b>Current Assets</b>                  |                        |
| <b>Bank Accounts</b>                   |                        |
| 205.00 Cash-Flagstar                   | 1,743,399.28           |
| 206.00 Mahopac National P/R            | 8,921.42               |
| 207.00 MAHOPAC NAT'L CHECKING          | 10,130.57              |
| <b>Total Bank Accounts</b>             | <b>\$ 1,762,451.27</b> |
| <b>Accounts Receivable</b>             |                        |
| 380.00 Accounts Receivable             | 0.00                   |
| <b>Total Accounts Receivable</b>       | <b>\$ 0.00</b>         |
| <b>Other Current Assets</b>            |                        |
| 210.00 Petty Cash                      | 600.00                 |
| 390.00 Tax Levy Rec                    | 4,734,757.00           |
| 392.00 Due from Bond proceeds          | 259,312.32             |
| 410.00 State Aid Receivable            | 216,188.00             |
| 480.00 Prepaid Expenses                | 88,308.50              |
| <b>Total Other Current Assets</b>      | <b>\$ 5,299,165.82</b> |
| <b>Total Current Assets</b>            | <b>\$ 7,061,617.09</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$ 7,061,617.09</b> |
| <b>LIABILITIES AND EQUITY</b>          |                        |
| <b>Liabilities</b>                     |                        |
| <b>Current Liabilities</b>             |                        |
| <b>Accounts Payable</b>                |                        |
| 600.00 Acc'ts Pay                      | 60,045.78              |
| 600.99 Accounts Payable                | 251,993.06             |
| <b>Total Accounts Payable</b>          | <b>\$ 312,038.84</b>   |
| <b>Other Current Liabilities</b>       |                        |
| 601.00 Accrued Expenses                | 83,658.28              |
| 603.00 Accrued Payroll                 | 73,150.12              |
| 604.00 SOCIAL SECURITY TAX             | 5,484.76               |
| 610.00 Deferred Tax Levy               | 3,924,633.00           |
| 615.00 Deferred Income-Carnegie 250    | 8,611.61               |
| 637.00 Due to ERS                      | 43,299.21              |
| 700.00 Arrears                         | 230.67                 |
| 717.00 414H - ERS W/H                  | 2,681.93               |
| 723.00 ERS Loan                        | 1,134.00               |
| <b>Total Other Current Liabilities</b> | <b>\$ 4,142,883.58</b> |
| <b>Total Current Liabilities</b>       | <b>\$ 4,454,922.42</b> |
| <b>Long-Term Liabilities</b>           |                        |
| 605.00 Other Long Term Liabilities     | 74,121.00              |
| <b>Total Long-Term Liabilities</b>     | <b>\$ 74,121.00</b>    |
| <b>Total Liabilities</b>               | <b>\$ 4,529,043.42</b> |
| <b>Equity</b>                          |                        |
| 906.00 Fund Bal - Vacation Res         | 171,341.62             |
| 907.00 Fund Bal - Capital Improvements | 400,000.00             |
| 909.00 Fund Bal - Unrestricted         | 1,857,789.57           |
| 909.01 Unrestricted Net Assets         | 26,216.52              |
| Net Income                             | 77,225.96              |
| <b>Total Equity</b>                    | <b>\$ 2,532,573.67</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$ 7,061,617.09</b> |