

Seneca Falls Library
Balance Sheet Prev Year Comparison
As of March 31, 2026

	Mar 31, 26	Mar 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1119 · Savings - Chemung (7819)	95,505.93	0.00	95,505.93	100.0%
1121 · Chemung - Friends chkg (2...	8,275.55	0.00	8,275.55	100.0%
1010 · Cash on Hand	75.00	75.00	0.00	0.0%
1020 · General Ckg Acct - 9352	0.00	34,785.41	(34,785.41)	(100.0)%
1030 · Generations Savings - 1260	0.00	203,752.82	(203,752.82)	(100.0)%
1050 · Myndwich-Friends Ckg-5898	0.00	6,649.76	(6,649.76)	(100.0)%
1070 · Chemung - Operating acct ...	66,271.28	30.00	66,241.28	220,804.3%
Total Checking/Savings	170,127.76	245,292.99	(75,165.23)	(30.6)%
Total Current Assets	170,127.76	245,292.99	(75,165.23)	(30.6)%
Fixed Assets				
1510 · Land	87,116.85	87,116.85	0.00	0.0%
1520 · Building and Improvements	3,288,727.20	3,272,379.37	16,347.83	0.5%
1530 · Land Improvements	6,877.50	6,877.50	0.00	0.0%
1540 · Equipment, Furniture & Fixt...	126,515.87	115,086.87	11,429.00	9.9%
1660 · Accumulated Depreciation	(1,681,027.05)	(1,591,325.36)	(89,701.69)	(5.6)%
Total Fixed Assets	1,828,210.37	1,890,135.23	(61,924.86)	(3.3)%
Other Assets				
Investments H&R Schwab	3,089,502.90	2,867,567.80	221,935.10	7.7%
Total Other Assets	3,089,502.90	2,867,567.80	221,935.10	7.7%
TOTAL ASSETS	5,087,841.03	5,002,996.02	84,845.01	1.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2050 · 401 K Withheld from Pa...	(357.16)	440.77	(797.93)	(181.0)%
Total Other Current Liabilities	(357.16)	440.77	(797.93)	(181.0)%
Total Current Liabilities	(357.16)	440.77	(797.93)	(181.0)%
Total Liabilities	(357.16)	440.77	(797.93)	(181.0)%
Equity				
Net Assets				
Capital Fund Board Designated	50,000.00	50,000.00	0.00	0.0%
Investment Fd Board Designated	3,089,502.90	2,867,567.80	221,935.10	7.7%
Without Restriction	1,812,902.24	2,034,837.34	(221,935.10)	(10.9)%
Total Net Assets	4,952,405.14	4,952,405.14	0.00	0.0%
3900 · Retained Earnings	141,134.95	0.00	141,134.95	100.0%
Net Income	(5,341.90)	50,150.11	(55,492.01)	(110.7)%
Total Equity	5,088,198.19	5,002,555.25	85,642.94	1.7%
TOTAL LIABILITIES & EQUITY	5,087,841.03	5,002,996.02	84,845.01	1.7%