

OSSINING PUBLIC LIBRARY	
Balance Sheet	
As of January 31, 2020	
	Total
ASSETS	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	2,225,551.76
206.00 Mahopac National P/R	1,790.98
207.00 MAHOPAC NAT'L CHECKING	9,221.33
Total Bank Accounts	\$ 2,236,564.07
Accounts Receivable	
380.00 Accounts Receivable	1,613.60
Total Accounts Receivable	\$ 1,613.60
Other Current Assets	
210.00 Petty Cash	675.00
380.01 OTHER A/R	58.84
390.00 Tax Levy Rec	1,456,283.56
480.00 Prepaid Expenses	193,001.50
Total Other Current Assets	\$ 1,650,018.90
Total Current Assets	\$ 3,888,196.57
TOTAL ASSETS	\$ 3,888,196.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	153,414.51
Total Accounts Payable	\$ 153,414.51
Other Current Liabilities	
601.00 Accrued Expenses	44,409.76
602.01 A/P - Friends	10.00
603.00 Accrued Payroll	34,523.38
604.00 SOCIAL SECURITY TAX	2,641.04
610.00 Deferred Tax Levy	1,681,261.00
611.00 Deferred Income-NYS Const Grant	23,449.00
717.00 414H - ERS W/H	1,753.43
723.00 ERS Loan	630.00
Total Other Current Liabilities	\$ 1,788,677.61
Total Current Liabilities	\$ 1,942,092.12
Long-Term Liabilities	
605.00 Other Long Term Liabilities	49,200.25
Total Long-Term Liabilities	\$ 49,200.25
Total Liabilities	\$ 1,991,292.37
Equity	
906.00 Fund Bal - Vacation Res	96,525.02
907.00 Fund Bal - Capital Improvements	400,000.00
909.00 Fund Bal - Unrestricted	741,636.07
909.01 Unrestricted Net Assets	426,639.87
Net Income	232,103.24
Total Equity	\$ 1,896,904.20

TOTAL LIABILITIES AND EQUITY	\$ 3,888,196.57
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