

OSSINING PUBLIC LIBRARY	
Balance Sheet	
As of May 31, 2020	
	Total
ASSETS	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	2,403,841.15
206.00 Mahopac National P/R	4,269.71
207.00 MAHOPAC NAT'L CHECKING	0.00
Total Bank Accounts	\$ 2,408,110.86
Accounts Receivable	
380.00 Accounts Receivable	450.00
Total Accounts Receivable	\$ 450.00
Other Current Assets	
210.00 Petty Cash	675.00
480.00 Prepaid Expenses	78,273.57
Total Other Current Assets	\$ 78,948.57
Total Current Assets	\$ 2,487,509.43
TOTAL ASSETS	\$ 2,487,509.43
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	161,487.17
600.99 Accounts Payable	21,481.41
Total Accounts Payable	\$ 182,968.58
Other Current Liabilities	
601.00 Accrued Expenses	50,460.20
602.01 A/P - Friends	41.00
603.00 Accrued Payroll	64,770.81
604.00 SOCIAL SECURITY TAX	4,918.84
610.00 Deferred Tax Levy	327,667.00
611.00 Deferred Income-NYS Const Grant	23,449.00
717.00 414H - ERS W/H	1.99
Total Other Current Liabilities	\$ 471,308.84
Total Current Liabilities	\$ 654,277.42
Long-Term Liabilities	
605.00 Other Long Term Liabilities	49,200.25
Total Long-Term Liabilities	\$ 49,200.25
Total Liabilities	\$ 703,477.67
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	119,230.80
Total Equity	\$ 1,784,031.76
TOTAL LIABILITIES AND EQUITY	\$ 2,487,509.43