

OSSINING PUBLIC LIBRARY	
Balance Sheet	
As of March 31, 2022	
	Total
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	3,529,081.00
206.00 Mahopac National P/R	1,444.18
207.00 MAHOPAC NAT'L CHECKING	14,117.86
Total Bank Accounts	\$ 3,544,643.04
Accounts Receivable	
380.00 Accounts Receivable	2,323.21
Total Accounts Receivable	\$ 2,323.21
Other Current Assets	
210.00 Petty Cash	675.00
390.00 Tax Levy Rec	94,583.47
410.00 State Aid Receivable	41,155.00
480.00 Prepaid Expenses	190,574.22
Total Other Current Assets	\$ 326,987.69
Total Current Assets	\$ 3,873,953.94
<b>TOTAL ASSETS</b>	<b>\$ 3,873,953.94</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	76,362.55
Total Accounts Payable	\$ 76,362.55
Other Current Liabilities	
601.00 Accrued Expenses	34,717.20
602.01 A/P - Friends	247.10
603.00 Accrued Payroll	62,202.08
604.00 SOCIAL SECURITY TAX	4,704.33
610.00 Deferred Tax Levy	1,037,615.00
637.00 Due to ERS	19,649.73
717.00 414H - ERS W/H	1,480.58
723.00 ERS Loan	412.00
Total Other Current Liabilities	\$ 1,161,028.02
Total Current Liabilities	\$ 1,237,390.57
Long-Term Liabilities	
605.00 Other Long Term Liabilities	60,877.25
Total Long-Term Liabilities	\$ 60,877.25
Total Liabilities	\$ 1,298,267.82
Equity	
906.00 Fund Bal - Vacation Res	116,978.86
907.00 Fund Bal - Capital Improvements	400,000.00
909.00 Fund Bal - Unrestricted	697,874.65
909.01 Unrestricted Net Assets	1,010,832.70
Net Income	349,999.91
Total Equity	\$ 2,575,686.12
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 3,873,953.94</b>
Saturday, May 07, 2022 06:50:37 AM GMT-7 - Accrual Basis	