

# OSSINING PUBLIC LIBRARY

## Balance Sheet

As of July 31, 2023

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	2,793,358.94
206.00 Mahopac National P/R	8,819.61
207.00 MAHOPAC NAT'L CHECKING	7,645.91
Total Bank Accounts	<b>\$ 2,809,824.46</b>
Accounts Receivable	
380.00 Accounts Receivable	11,447.50
Total Accounts Receivable	<b>\$ 11,447.50</b>
Other Current Assets	
210.00 Petty Cash	675.00
380.01 OTHER A/R	60,000.00
390.00 Tax Levy Rec	4,409,161.00
480.00 Prepaid Expenses	92,238.55
Total Other Current Assets	<b>\$ 4,562,074.55</b>
Total Current Assets	<b>\$ 7,383,346.51</b>
<b>TOTAL ASSETS</b>	<b>\$ 7,383,346.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	130,693.41
Total Accounts Payable	<b>\$ 130,693.41</b>
Other Current Liabilities	
601.00 Accrued Expenses	67,942.20
603.00 Accrued Payroll	26,096.97
604.00 SOCIAL SECURITY TAX	1,996.42
610.00 Deferred Tax Levy	4,102,709.83
637.00 Due to ERS	19,884.94
717.00 414H - ERS W/H	3,733.93
723.00 ERS Loan	555.00
Total Other Current Liabilities	<b>\$ 4,222,919.29</b>
Total Current Liabilities	<b>\$ 4,353,612.70</b>
Long-Term Liabilities	
605.00 Other Long Term Liabilities	43,929.25
Total Long-Term Liabilities	<b>\$ 43,929.25</b>
Total Liabilities	<b>\$ 4,397,541.95</b>
Equity	
906.00 Fund Bal - Vacation Res	126,344.34
907.00 Fund Bal - Capital Improvements	400,000.00

<b>909.00 Fund Bal - Unrestricted</b>		2,102,627.86
<b>909.01 Unrestricted Net Assets</b>		380,928.72
<b>Net Income</b>		-24,096.36
<b>Total Equity</b>	<b>\$</b>	<b>2,985,804.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$</b>	<b>7,383,346.51</b>

Sunday, Sep 10, 2023 09:18:50 AM GMT-7 - Accrual Basis