

OSSINING PUBLIC LIBRARY**Balance Sheet****As of December 31, 2023**

	Total
ASSETS	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	3,113,861.08
206.00 Mahopac National P/R	2,879.74
207.00 MAHOPAC NAT'L CHECKING	3,111.16
Total Bank Accounts	\$ 3,119,851.98
Accounts Receivable	
380.00 Accounts Receivable	14,235.00
Total Accounts Receivable	\$ 14,235.00
Other Current Assets	
210.00 Petty Cash	675.00
380.01 OTHER A/R	81,995.00
382.00 Pilot Rec-School	0.00
390.00 Tax Levy Rec	2,108,320.01
480.00 Prepaid Expenses	185,674.61
Total Other Current Assets	\$ 2,376,664.62
Total Current Assets	\$ 5,510,751.60
TOTAL ASSETS	\$ 5,510,751.60
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	158,662.87
Total Accounts Payable	\$ 158,662.87
Other Current Liabilities	
601.00 Accrued Expenses	67,856.10
603.00 Accrued Payroll	24,597.99
604.00 SOCIAL SECURITY TAX	1,881.75
610.00 Deferred Tax Levy	2,194,176.15
700.00 Arrears	20.79
717.00 414H - ERS W/H	4,172.66
723.00 ERS Loan	1,179.00
Total Other Current Liabilities	\$ 2,293,884.44
Total Current Liabilities	\$ 2,452,547.31
Long-Term Liabilities	
605.00 Other Long Term Liabilities	50,728.00
Total Long-Term Liabilities	\$ 50,728.00
Total Liabilities	\$ 2,503,275.31
Equity	
906.00 Fund Bal - Vacation Res	126,344.34
907.00 Fund Bal - Capital Improvements	400,000.00
909.00 Fund Bal - Unrestricted	2,492,512.47
909.01 Unrestricted Net Assets	-500.00
Net Income	-10,880.52
Total Equity	\$ 3,007,476.29
TOTAL LIABILITIES AND EQUITY	\$ 5,510,751.60
Friday, Feb 09, 2024 11:31:18 AM GMT-8 - Accrual Basis	