

OSSINING PUBLIC LIBRARY

Balance Sheet

As of June 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	3,105,373.41
206.00 Mahopac National P/R	4,927.32
207.00 MAHOPAC NAT'L CHECKING	8,954.24
Total Bank Accounts	\$ 3,119,254.97
Accounts Receivable	
380.00 Accounts Receivable	34,763.20
Total Accounts Receivable	\$ 34,763.20
Other Current Assets	
210.00 Petty Cash	675.00
380.01 OTHER A/R	60,000.00
480.00 Prepaid Expenses	72,627.56
Total Other Current Assets	\$ 133,302.56
Total Current Assets	\$ 3,287,320.73
TOTAL ASSETS	\$ 3,287,320.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	118,203.90
Total Accounts Payable	\$ 118,203.90
Other Current Liabilities	
601.00 Accrued Expenses	52,897.70
603.00 Accrued Payroll	27,746.13
604.00 SOCIAL SECURITY TAX	2,122.58
700.00 Arrears	367.10
717.00 414H - ERS W/H	2,783.20
723.00 ERS Loan	945.36
Total Other Current Liabilities	\$ 86,862.07
Total Current Liabilities	\$ 205,065.97
Long-Term Liabilities	
605.00 Other Long Term Liabilities	50,728.00
Total Long-Term Liabilities	\$ 50,728.00
Total Liabilities	\$ 255,793.97
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	13,169.95
Total Equity	\$ 3,031,526.76
TOTAL LIABILITIES AND EQUITY	\$ 3,287,320.73