

OSSINING PUBLIC LIBRARY

Balance Sheet

As of July 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	2,802,096.79
206.00 Mahopac National P/R	4,798.63
207.00 MAHOPAC NAT'L CHECKING	12,823.88
Total Bank Accounts	\$ 2,819,719.30
Accounts Receivable	
380.00 Accounts Receivable	26,482.89
Total Accounts Receivable	\$ 26,482.89
Other Current Assets	
210.00 Petty Cash	675.00
390.00 Tax Levy Rec	4,511,582.00
480.00 Prepaid Expenses	98,837.71
Total Other Current Assets	\$ 4,611,094.71
Total Current Assets	\$ 7,457,296.90
TOTAL ASSETS	\$ 7,457,296.90
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	66,523.60
Total Accounts Payable	\$ 66,523.60
Other Current Liabilities	
601.00 Accrued Expenses	72,024.10
603.00 Accrued Payroll	26,250.20
604.00 SOCIAL SECURITY TAX	2,008.14
610.00 Deferred Tax Levy	4,147,903.00
637.00 Due to ERS	16,902.64
700.00 Arrears	-55.59
717.00 414H - ERS W/H	2,858.68
723.00 ERS Loan	770.00
Total Other Current Liabilities	\$ 4,268,661.17
Total Current Liabilities	\$ 4,335,184.77
Long-Term Liabilities	
605.00 Other Long Term Liabilities	50,728.00
Total Long-Term Liabilities	\$ 50,728.00
Total Liabilities	\$ 4,385,912.77
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	12,669.95
Net Income	39,857.37
Total Equity	\$ 3,071,384.13
TOTAL LIABILITIES AND EQUITY	\$ 7,457,296.90