

OSSINING PUBLIC LIBRARY

Balance Sheet

As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	2,174,187.75
206.00 Mahopac National P/R	3,823.40
207.00 MAHOPAC NAT'L CHECKING	8,997.02
Total Bank Accounts	\$ 2,187,008.17
Accounts Receivable	
380.00 Accounts Receivable	37,602.36
Total Accounts Receivable	\$ 37,602.36
Other Current Assets	
210.00 Petty Cash	675.00
390.00 Tax Levy Rec	4,480,988.39
480.00 Prepaid Expenses	80,862.18
Total Other Current Assets	\$ 4,562,525.57
Total Current Assets	\$ 6,787,136.10
TOTAL ASSETS	\$ 6,787,136.10
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	78,478.12
Total Accounts Payable	\$ 78,478.12
Other Current Liabilities	
601.00 Accrued Expenses	50,093.40
603.00 Accrued Payroll	58,089.75
604.00 SOCIAL SECURITY TAX	4,312.19
610.00 Deferred Tax Levy	3,380,638.00
637.00 Due to ERS	54,935.47
700.00 Arrears	314.02
717.00 414H - ERS W/H	2,064.18
723.00 ERS Loan	770.00
Total Other Current Liabilities	\$ 3,551,217.01
Total Current Liabilities	\$ 3,629,695.13
Long-Term Liabilities	
605.00 Other Long Term Liabilities	50,728.00
Total Long-Term Liabilities	\$ 50,728.00
Total Liabilities	\$ 3,680,423.13
Equity	
906.00 Fund Bal - Vacation Res	117,910.47
907.00 Fund Bal - Capital Improvements	400,000.00
909.00 Fund Bal - Unrestricted	2,500,946.34
909.01 Unrestricted Net Assets	-822.11
Net Income	88,678.27
Total Equity	\$ 3,106,712.97
TOTAL LIABILITIES AND EQUITY	\$ 6,787,136.10