

# OSSINING PUBLIC LIBRARY

## Balance Sheet

As of November 30, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
205.00 Cash-Signature Bank II	3,684,211.97
206.00 Mahopac National P/R	3,632.69
207.00 MAHOPAC NAT'L CHECKING	5,537.30
<b>Total Bank Accounts</b>	<b>\$ 3,693,381.96</b>
<b>Accounts Receivable</b>	
380.00 Accounts Receivable	8,631.79
<b>Total Accounts Receivable</b>	<b>\$ 8,631.79</b>
<b>Other Current Assets</b>	
210.00 Petty Cash	675.00
390.00 Tax Levy Rec	2,352,470.43
480.00 Prepaid Expenses	78,779.33
<b>Total Other Current Assets</b>	<b>\$ 2,431,924.76</b>
<b>Total Current Assets</b>	<b>\$ 6,133,938.51</b>
<b>TOTAL ASSETS</b>	<b>\$ 6,133,938.51</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
600.00 Acc'ts Pay	110,980.85
<b>Total Accounts Payable</b>	<b>\$ 110,980.85</b>
<b>Other Current Liabilities</b>	
601.00 Accrued Expenses	38,306.10
603.00 Accrued Payroll	24,964.40
604.00 SOCIAL SECURITY TAX	1,908.78
610.00 Deferred Tax Levy	2,623,208.00
637.00 Due to ERS	92,835.89
700.00 Arrears	1,006.62
709.00 NYS 457	-1,297.84
717.00 414H - ERS W/H	3,475.20
723.00 ERS Loan	1,155.00
<b>Total Other Current Liabilities</b>	<b>\$ 2,785,562.15</b>
<b>Total Current Liabilities</b>	<b>\$ 2,896,543.00</b>
<b>Long-Term Liabilities</b>	
0605.000 Other long term liab	10,044.00
605.00 Other Long Term Liabilities	50,728.00
<b>Total Long-Term Liabilities</b>	<b>\$ 60,772.00</b>
<b>Total Liabilities</b>	<b>\$ 2,957,315.00</b>
<b>Equity</b>	
906.00 Fund Bal - Vacation Res	117,910.47
907.00 Fund Bal - Capital Improvements	400,000.00
909.00 Fund Bal - Unrestricted	2,500,214.40
Net Income	158,498.64
<b>Total Equity</b>	<b>\$ 3,176,623.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 6,133,938.51</b>