

OSSINING PUBLIC LIBRARY

Balance Sheet

As of December 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	3,120,463.25
206.00 Mahopac National P/R	3,153.78
207.00 MAHOPAC NAT'L CHECKING	-21,470.37
Total Bank Accounts	\$ 3,102,146.66
Accounts Receivable	
380.00 Accounts Receivable	9,359.34
Total Accounts Receivable	\$ 9,359.34
Other Current Assets	
210.00 Petty Cash	675.00
390.00 Tax Levy Rec	2,352,470.43
480.00 Prepaid Expenses	198,760.46
Total Other Current Assets	\$ 2,551,905.89
Total Current Assets	\$ 5,663,411.89
TOTAL ASSETS	\$ 5,663,411.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	127,296.43
Total Accounts Payable	\$ 127,296.43
Other Current Liabilities	
601.00 Accrued Expenses	36,674.80
603.00 Accrued Payroll	26,571.00
604.00 SOCIAL SECURITY TAX	2,032.68
610.00 Deferred Tax Levy	2,282,201.00
700.00 Arrears	752.28
709.00 NYS 457	-127.21
710.00 403B - T.R.Price	125.00
713.00 403B-Lincoln	200.00
717.00 414H - ERS W/H	2,461.13
719.00 HRT Credit Union	456.00
723.00 ERS Loan	770.00
Total Other Current Liabilities	\$ 2,352,116.68
Total Current Liabilities	\$ 2,479,413.11
Long-Term Liabilities	
0605.000 Other long term liab	10,044.00
605.00 Other Long Term Liabilities	50,728.00
Total Long-Term Liabilities	\$ 60,772.00
Total Liabilities	\$ 2,540,185.11
Equity	
906.00 Fund Bal - Vacation Res	117,910.47
907.00 Fund Bal - Capital Improvements	400,000.00
909.00 Fund Bal - Unrestricted	2,500,214.40
Net Income	105,101.91
Total Equity	\$ 3,123,226.78
TOTAL LIABILITIES AND EQUITY	\$ 5,663,411.89