

OSSINING PUBLIC LIBRARY

Balance Sheet

As of January 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	3,752,748.46
206.00 Mahopac National P/R	2,141.88
207.00 MAHOPAC NAT'L CHECKING	555.26
Total Bank Accounts	\$ 3,755,445.60
Accounts Receivable	
380.00 Accounts Receivable	11,091.41
Total Accounts Receivable	\$ 11,091.41
Other Current Assets	
210.00 Petty Cash	675.00
390.00 Tax Levy Rec	1,350,147.57
480.00 Prepaid Expenses	207,667.07
Total Other Current Assets	\$ 1,558,489.64
Total Current Assets	\$ 5,325,026.65
TOTAL ASSETS	\$ 5,325,026.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	133,565.33
Total Accounts Payable	\$ 133,565.33
Other Current Liabilities	
601.00 Accrued Expenses	39,543.50
603.00 Accrued Payroll	77,517.06
604.00 SOCIAL SECURITY TAX	5,839.55
610.00 Deferred Tax Levy	1,870,866.00
700.00 Arrears	545.88
709.00 NYS 457	-92.23
717.00 414H - ERS W/H	2,455.37
723.00 ERS Loan	770.00
Total Other Current Liabilities	\$ 1,997,445.13
Total Current Liabilities	\$ 2,131,010.46
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	\$ 2,191,782.46
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	115,119.32
Total Equity	\$ 3,133,244.19
TOTAL LIABILITIES AND EQUITY	\$ 5,325,026.65