

OSSINING PUBLIC LIBRARY

Balance Sheet

As of February 28, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	3,379,035.35
206.00 Mahopac National P/R	2,698.24
207.00 MAHOPAC NAT'L CHECKING	9,189.50
Total Bank Accounts	\$ 3,390,923.09
Accounts Receivable	
380.00 Accounts Receivable	13,951.41
Total Accounts Receivable	\$ 13,951.41
Other Current Assets	
210.00 Petty Cash	675.00
390.00 Tax Levy Rec	1,350,147.57
480.00 Prepaid Expenses	176,677.28
Total Other Current Assets	\$ 1,527,499.85
Total Current Assets	\$ 4,932,374.35
TOTAL ASSETS	\$ 4,932,374.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	334,461.52
Total Accounts Payable	\$ 334,461.52
Other Current Liabilities	
601.00 Accrued Expenses	24,029.00
603.00 Accrued Payroll	93,990.36
604.00 SOCIAL SECURITY TAX	7,175.47
610.00 Deferred Tax Levy	1,502,470.00
700.00 Arrears	381.56
709.00 NYS 457	-92.23
717.00 414H - ERS W/H	2,491.30
723.00 ERS Loan	770.00
Total Other Current Liabilities	\$ 1,631,215.46
Total Current Liabilities	\$ 1,965,676.98
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	\$ 2,026,448.98
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	-112,199.50
Total Equity	\$ 2,905,925.37
TOTAL LIABILITIES AND EQUITY	\$ 4,932,374.35