

OSSINING PUBLIC LIBRARY

Balance Sheet

As of March 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	4,246,372.04
206.00 Mahopac National P/R	2,924.88
207.00 MAHOPAC NAT'L CHECKING	0.00
Total Bank Accounts	\$ 4,249,296.92
Accounts Receivable	
380.00 Accounts Receivable	15,531.41
Total Accounts Receivable	\$ 15,531.41
Other Current Assets	
210.00 Petty Cash	675.00
390.00 Tax Levy Rec	77,557.82
480.00 Prepaid Expenses	157,245.47
Total Other Current Assets	\$ 235,478.29
Total Current Assets	\$ 4,500,306.62
TOTAL ASSETS	\$ 4,500,306.62
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	310,407.66
Total Accounts Payable	\$ 310,407.66
Other Current Liabilities	
601.00 Accrued Expenses	78,632.42
603.00 Accrued Payroll	94,282.00
604.00 SOCIAL SECURITY TAX	7,111.31
610.00 Deferred Tax Levy	1,137,313.00
700.00 Arrears	370.52
709.00 NYS 457	-92.23
717.00 414H - ERS W/H	2,531.68
723.00 ERS Loan	770.00
Total Other Current Liabilities	\$ 1,320,918.70
Total Current Liabilities	\$ 1,631,326.36
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	\$ 1,692,098.36
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	-209,916.61
Total Equity	\$ 2,808,208.26
TOTAL LIABILITIES AND EQUITY	\$ 4,500,306.62