

OSSINING PUBLIC LIBRARY

Balance Sheet

As of April 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	3,758,839.11
206.00 Mahopac National P/R	3,132.11
207.00 MAHOPAC NAT'L CHECKING	8,243.60
Total Bank Accounts	\$ 3,770,214.82
Accounts Receivable	
380.00 Accounts Receivable	20,210.08
Total Accounts Receivable	\$ 20,210.08
Other Current Assets	
210.00 Petty Cash	675.00
390.00 Tax Levy Rec	-1.03
480.00 Prepaid Expenses	159,849.27
Total Other Current Assets	\$ 160,523.24
Total Current Assets	\$ 3,950,948.14
TOTAL ASSETS	\$ 3,950,948.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	307,090.78
Total Accounts Payable	\$ 307,090.78
Other Current Liabilities	
601.00 Accrued Expenses	51,493.13
603.00 Accrued Payroll	95,069.47
604.00 SOCIAL SECURITY TAX	7,176.55
610.00 Deferred Tax Levy	777,656.00
700.00 Arrears	370.52
709.00 NYS 457	-92.23
717.00 414H - ERS W/H	2,664.13
723.00 ERS Loan	770.00
Total Other Current Liabilities	\$ 935,107.57
Total Current Liabilities	\$ 1,242,198.35
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	\$ 1,302,970.35
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	-370,147.08
Total Equity	\$ 2,647,977.79
TOTAL LIABILITIES AND EQUITY	\$ 3,950,948.14