

OSSINING PUBLIC LIBRARY**Balance Sheet**

As of May 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	3,365,604.50
206.00 Mahopac National P/R	3,990.51
207.00 MAHOPAC NAT'L CHECKING	13,072.96
Total Bank Accounts	\$ 3,382,667.97
Accounts Receivable	
380.00 Accounts Receivable	19,710.08
Total Accounts Receivable	\$ 19,710.08
Other Current Assets	
210.00 Petty Cash	675.00
480.00 Prepaid Expenses	116,155.84
Total Other Current Assets	\$ 116,830.84
Total Current Assets	\$ 3,519,208.89
TOTAL ASSETS	\$ 3,519,208.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	422,133.98
Total Accounts Payable	\$ 422,133.98
Other Current Liabilities	
601.00 Accrued Expenses	73,193.26
603.00 Accrued Payroll	26,968.89
604.00 SOCIAL SECURITY TAX	2,063.10
610.00 Deferred Tax Levy	365,583.00
700.00 Arrears	245.56
709.00 NYS 457	-92.23
710.00 403B - T.R.Price	-125.00
713.00 403B-Lincoln	-200.00
717.00 414H - ERS W/H	3,811.57
719.00 HRT Credit Union	-156.00
723.00 ERS Loan	1,155.00
Total Other Current Liabilities	\$ 472,446.75
Total Current Liabilities	\$ 894,580.73
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	\$ 955,352.73
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	-454,268.71
Total Equity	\$ 2,563,856.16
TOTAL LIABILITIES AND EQUITY	\$ 3,519,208.89