

Statement of Financial Position	
OSSINING PUBLIC LIBRARY	
As of October 31, 2025	
Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	3,311,923.08
206.00 Mahopac National P/R	5,926.39
207.00 MAHOPAC NAT'L CHECKING	-21,827.45
Total for Bank Accounts	\$3,296,022.02
Accounts Receivable	
380.00 Accounts Receivable	15,008.35
Total for Accounts Receivable	\$15,008.35
Other Current Assets	
210.00 Petty Cash	675.00
390.00 Tax Levy Rec	2,361,327.56
480.00 Prepaid Expenses	75,770.17
Total for Other Current Assets	\$2,437,772.73
Total for Current Assets	\$5,748,803.10
Total for Assets	\$5,748,803.10
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	59,488.93
Total for Accounts Payable	\$59,488.93
Other Current Liabilities	
601.00 Accrued Expenses	100,717.60
603.00 Accrued Payroll	29,598.04
604.00 SOCIAL SECURITY TAX	2,264.23
610.00 Deferred Tax Levy	3,026,393.00
637.00 Due to ERS	88,175.88
700.00 Arrears	208.32
709.00 NYS 457	3,236.17
717.00 414H - ERS W/H	3,929.52
723.00 ERS Loan	1,356.00
Total for Other Current Liabilities	\$3,255,878.76
Total for Current Liabilities	\$3,315,367.69
Long-term Liabilities	
0605.000 Other long term liab	10,044.00
605.00 Other Long Term Liabilities	50,728.00
Total for Long-term Liabilities	\$60,772.00
Total for Liabilities	\$3,376,139.69
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
909.01 Unrestricted Net Assets	-571,550.30
Net Income	-73,911.16
Total for Equity	\$2,372,663.41
Total for Liabilities and Equity	\$5,748,803.10