

Statement of Financial Position

OSSINING PUBLIC LIBRARY

As of Mar 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
200.00 Cash - Chase Checking	0.00
205.04 Cash-Signature Bank	0.00
207.00 MAHOPAC NAT'L CHECKING	-8,619.87
208.00 Peoples United Checking	0.00
Accounts Receivable	
380.00 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
210.00 Petty Cash	675.00
380.01 OTHER A/R	0.00
391.01 Due from OSS	0.00
410.00 State Aid Receivable	0.00
495.00 Deposit	0.00
Total for Current Assets	\$3,980,828.76
Total for Assets	\$3,980,828.76
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	144,430.78
600.99 Accounts Payable	0.00
Other Current Liabilities	
0615.00 Health Ins Cont Rec'd in Advance	0.00
602.00 OTHER A/P	0.00
604.00 SOCIAL SECURITY TAX	5,326.74
610.00 Deferred Tax Levy	1,155,425.00
611.00 Deferred Income-NYS Const Grant	0.00
630.00 DUE TO OSS	0.00
709.00 NYS 457	0.00
718.00 Union Dues W/H	0.00
724.00 AFLAC	0.00
Total for Current Liabilities	\$1,443,205.36
Long-term Liabilities	
0605.000 Other long term liab	0.00
605.00 Other Long Term Liabilities	74,121.00
Total for Long-term Liabilities	\$74,121.00
Total for Liabilities	\$1,517,326.36
Equity	
30000 Opening Balance Equity {173}	0.00
907.00 Fund Bal - Capital Improvements	400,000.00
908.00 Fund Bal - Designated - Health Ins	0.00
909.01 Unrestricted Net Assets	0.00
Net Income	34,371.21
Total for Equity	\$2,463,502.40
Total for Liabilities and Equity	\$3,980,828.76