

OSSINING PUBLIC LIBRARY

Statement of Financial Position

As of Jun 30, 2026

Total	
Assets	
Current Assets	
Bank Accounts	
205.00 Cash-Signature Bank II	2,516,143.48
206.00 Mahopac National P/R	3,302.81
207.00 MAHOPAC NAT'L CHECKING	12,862.80
Total for Bank Accounts	\$2,532,309.09
Accounts Receivable	
Total for Accounts Receivable	\$0.00
Other Current Assets	
210.00 Petty Cash	600.00
380.01 OTHER A/R	596.38
392.00 Due from Bond proceeds	219,065.05
410.00 State Aid Receivable	216,188.00
480.00 Prepaid Expenses	67,877.74
Total for Other Current Assets	\$504,327.17
Total for Current Assets	\$3,036,636.26
Total for Assets	\$3,036,636.26
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
600.00 Acc'ts Pay	115,547.93
600.99 Accounts Payable	251,993.06
Total for Accounts Payable	\$367,540.99
Other Current Liabilities	
0615.00 Health Ins Cont Rec'd in Advance	2,540.80
601.00 Accrued Expenses	66,595.60
603.00 Accrued Payroll	46,932.18
604.00 SOCIAL SECURITY TAX	3,584.06
615.00 Deferred Income-Carnegie 250	8,611.61
700.00 Arrears	308.15
717.00 414H - ERS W/H	2,449.02
723.00 ERS Loan	904.00
Total for Other Current Liabilities	\$131,925.42
Total for Current Liabilities	\$499,466.41
Long-term Liabilities	
605.00 Other Long Term Liabilities	74,121.00
Total for Long-term Liabilities	\$74,121.00
Total for Liabilities	\$573,587.41
Equity	
906.00 Fund Bal - Vacation Res	148,356.47
907.00 Fund Bal - Capital Improvements	400,000.00
909.00 Fund Bal - Unrestricted	1,880,774.72
Net Revenue	33,917.66
Total for Equity	\$2,463,048.85
Total for Liabilities and Equity	\$3,036,636.26