

Finkelstein Memorial Library
Financial Summary
October 2025

Overall

-2025-2026 -

-September 2025 YTD expenses of \$2582K at 26% of our annual budget

-Includes encumbrances

New Business

-ERCSD tax receipts of \$3.0M Received

-Transfer \$2.0M to NYCLASS

-Workmen's Compensation- Policy Adjusted – (-\$58K)

Other Items of Interest

-90% of tax receipts from ERCSD expected over the next 8 weeks

-Budgeting process for 2026-2027 to start shortly

-Staff training sessions held for SmartFusion