

The Nyack Library
Summary of Key Balance Sheet Accounts
As of April 30, 2023

| | <u>Apr 30, 23</u> | <u>Mar 31, 23</u> |
|---|-------------------|-------------------|
| Current Assets | | |
| Checking/Savings | | |
| Petty Cash | 410 | 410 |
| PayPal | 70 | 69 |
| TD Bank Operating Fund | 98,832 | 317,358 |
| TD Bank Certificates of Deposit | 1,514,785 | 1,509,029 |
| TD Bank Rental Fund | 15,961 | 17,960 |
| KeyBank Deposit Account | 54,937 | 42,472 |
| KeyBank Security Deposit | 10,782 | 10,782 |
| Total Checking/Savings | <u>1,695,777</u> | <u>1,898,080</u> |
| Restricted Fund Balances | | |
| Seed Exchange | 91 | 91 |
| Trudell Scholarship Fund | 287 | 287 |
| Kurz Business Center | 9,082 | 9,082 |
| Computer Technology | 18,911 | 18,911 |
| Local History Room | 72,683 | 72,683 |
| Total Restricted Fund Balances | <u>101,054</u> | <u>101,054</u> |
| Committed Fund Balances | | |
| Debt Retirement | 180,000 | 180,000 |
| Building Maintenance | 75,000 | 75,000 |
| Total Committed Fund Balances | <u>255,000</u> | <u>255,000</u> |
| Assigned Fund Balance | | |
| General | 160,005 | 157,922 |
| Assigned Fund Balance | <u>160,005</u> | <u>157,922</u> |
| | | |
| Current Liabilities | | |
| 2017 TD Bank Bond Principal Payable within One Year | 265,089 | 264,523 |
| Other Liabilities | | |
| Present Value of Interest Rate Swap | (183,717) | (190,886) |
| Long Term Liabilities | | |
| 2017 TD Bank Bond Principal Payable after One Year | 6,369,392 | 6,391,570 |