

**The Nyack Library**  
**Cash and Debt Accounts**  
**As of February 28, 2022**

	<u>Feb 28, 22</u>	<u>Jan 31, 22</u>
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty Cash	410	410
PayPal	472	472
TD Bank Operating Fund	1,849,866	2,075,038
TD Bank Rental Fund	13,252	14,425
KeyBank Deposit Account	33,066	26,043
KeyBank Security Deposit	10,077	10,077
<b>Total Checking/Savings</b>	<u>1,907,143</u>	<u>2,126,465</u>
<b>Restricted Fund Balances</b>		
Seed exchange	106	129
Trudell scholarship fund	287	287
Kurz Business Center	9,082	9,082
Computer Technology	20,161	20,161
Local History Room	72,683	72,683
<b>Total Restricted Fund Balances</b>	<u>102,319</u>	<u>102,342</u>
<b>Committed Fund Balances</b>		
Debt Retirement	125,000	125,000
Building Maintenance	75,000	75,000
<b>Total Committed Fund Balances</b>	<u>200,000</u>	<u>200,000</u>
<b>Assigned Fund Balance</b>		
General	130,839	128,756
<b>Assigned Fund Balance</b>	<u>130,839</u>	<u>128,756</u>
<b>Current Liabilities</b>		
2017 TD Bank Bond Principal Payable within One Year	257,607	257,093
<b>Other Liabilities</b>		
Present Value of Interest Rate Swap	227,160	221,881
<b>Long Term Liabilities</b>		
2017 TD Bank Bond Principal Payable after One Year	6,678,679	6,700,174