

**The Nyack Library**  
**Cash and Debt Accounts**  
**As of February 28, 2023**

	<u>Feb. 28, 23</u>	<u>Jan. 31, 23</u>
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty Cash	410	410
PayPal	68	44
TD Bank Operating Fund	568,296	804,393
TD Bank Certificates of Deposit	1,509,029	1,506,375
TD Bank Rental Fund	5,926	7,656
KeyBank Deposit Account	8,816	8,816
KeyBank Security Deposit	10,782	10,782
<b>Total Checking/Savings</b>	<u>2,103,327</u>	<u>2,338,476</u>
<b>Restricted Fund Balances</b>		
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
<b>Total Restricted Fund Balances</b>	<u>101,054</u>	<u>101,054</u>
<b>Committed Fund Balances</b>		
Debt Retirement	180,000	180,000
Building Maintenance	75,000	75,000
<b>Total Committed Fund Balances</b>	<u>255,000</u>	<u>255,000</u>
<b>Assigned Fund Balance</b>		
General	155,839	153,756
<b>Assigned Fund Balance</b>	<u>155,839</u>	<u>153,756</u>
<b>Current Liabilities</b>		
2017 TD Bank Bond Principal Payable within One Year	263,939	263,290
<b>Other Liabilities</b>		
Present Value of Interest Rate Swap	(306,999)	(261,086)
<b>Long Term Liabilities</b>		
2017 TD Bank Bond Principal Payable after One Year	6,414,156	6,436,236