

**The Nyack Library**  
**Cash and Debt Accounts**  
**As of January 31, 2023**

	<u>Jan. 31, 23</u>	<u>Dec. 31, 22</u>
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty Cash	410	410
PayPal	44	2,514
TD Bank Operating Fund	804,393	1,009,205
TD Bank Certificates of Deposit	1,506,375	1,500,000
TD Bank Rental Fund	7,656	18,623
KeyBank Deposit Account	8,816	76,994
KeyBank Security Deposit	10,782	10,782
<b>Total Checking/Savings</b>	<u>2,338,476</u>	<u>2,618,528</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	153,756	151,672
<b>Assigned Fund Balance</b>	<u>153,756</u>	<u>151,672</u>
<b>Current Liabilities</b>		
2017 TD Bank Bond Principal Payable within One Year	263,872	263,290
<b>Other Liabilities</b>		
Present Value of Interest Rate Swap	(210,885)	(261,086)
<b>Long Term Liabilities</b>		
2017 TD Bank Bond Principal Payable after One Year	6,436,236	6,459,186