

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

	<u>Mar 31, 23</u>	<u>Feb. 28, 23</u>
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	69	68
TD Bank Operating Fund	317,358	568,296
TD Bank Certificates of Deposit	1,509,029	1,509,029
TD Bank Rental Fund	17,960	5,926
KeyBank Deposit Account	42,472	30,559
KeyBank Security Deposit	10,782	10,782
Total Checking/Savings	<u>1,898,080</u>	<u>2,125,070</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	157,922	155,839
Assigned Fund Balance	<u>157,922</u>	<u>155,839</u>
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	264,523	263,939
Other Liabilities		
Present Value of Interest Rate Swap	(190,886)	(306,999)
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	6,391,570	6,414,156