

**The Nyack Library**  
**Cash and Debt Accounts**  
**As of September 30, 2022**

|   | <u>Sep 30, 22</u> | <u>Aug 31, 22</u> |
|---|-------------------|-------------------|
| <b>Current Assets</b>                               |                   |                   |
| <b>Checking/Savings</b>                             |                   |                   |
| Petty Cash  | 410               | 410               |
| PayPal  | 706               | 706               |
| TD Bank Operating Fund                              | 576,786           | 799,986           |
| TD Bank Rental Fund                                 | 11,644            | 34,059            |
| KeyBank Deposit Account                             | 36,148            | 27,620            |
| KeyBank Security Deposit                            | 10,782            | 10,782            |
| <b>Total Checking/Savings</b>                       | <u>636,476</u>    | <u>873,563</u>    |
| <b>Restricted Fund Balances</b>                     |                   |                   |
| Seed Exchange                                       | 106               | 106               |
| 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>101,069</u>    | <u>101,069</u>    |
| <b>Committed Fund Balances</b>                      |                   |                   |
| Debt Retirement                                     | 130,000           | 130,000           |
| Building Maintenance                                | 75,000            | 75,000            |
| <b>Total Committed Fund Balances</b>                | <u>205,000</u>    | <u>205,000</u>    |
| <b>Assigned Fund Balance</b>                        |                   |                   |
| General   | 145,422           | 143,339           |
| <b>Assigned Fund Balance</b>                        | <u>145,422</u>    | <u>143,339</u>    |
| <br>  |                   |                   |
| <b>Current Liabilities</b>                          |                   |                   |
| 2017 TD Bank Bond Principal Payable within One Year | 261,568           | 261,009           |
| <b>Other Liabilities</b>                            |                   |                   |
| Present Value of Interest Rate Swap                 | (306,905)         | (145,501)         |
| <b>Long Term Liabilities</b>                        |                   |                   |
| 2017 TD Bank Bond Principal Payable after One Year  | 6,525,445         | 6,547,278         |