

Nyack Library
Summary of Key Balance Sheet Accounts
As of May 31, 2024

	<u>May 31, 24</u>	<u>April 30, 24</u>
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	0	121
TD Bank Operating Fund	14,908	(266,829)
TD Bank Certificate of Deposit 5.32% MAT 5/7/24	1,500,000	1,500,000
TD Bank Certificate of Deposit 5.01% MAT 5/8/24	511,135	511,135
TD Bank Certificate of Deposit 5.00% MAT 5/8/24	255,537	255,537
TD Bank Rental Fund	5,563	1,804
KeyBank Deposit Account	49,350	13,796
KeyBank Security Deposit	6,611	6,611
Total Checking/Savings	2,343,515	2,022,585
Restricted Fund Balances		
Seed Exchange	55	55
Trudell Scholarship Fund	287	287
Kurz Business Center	9,082	9,082
Computer Technology	0	18,911
Local History Room	72,683	72,683
Total Restricted Fund Balances	82,107	101,018
Committed Fund Balances		
Debt Retirement	355,000	355,000
Building Maintenance	75,000	75,000
Total Committed Fund Balances	430,000	430,000
Assigned Fund Balance		
General	168,339	168,339
Assigned Fund Balance	168,339	168,339
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	271,961	271,360
Other Liabilities		
Present Value of Interest Rate Swap	(272,100)	(301,177)
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	6,096,246	6,119,027