

Nyack Library
Summary of Key Balance Sheet Accounts
As of April 30, 2024

	<u>April 30, 24</u>	<u>March 31, 24</u>
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	121	0
TD Bank Operating Fund	(266,829)	(103,074)
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	508,905
TD Bank Certificate of Deposit 5.00% MAT 5/8/24	255,537	252,442
TD Bank Rental Fund	1,804	2,439
KeyBank Deposit Account	13,796	2,694
KeyBank Security Deposit	6,611	5,629
Total Checking/Savings	2,022,585	2,169,445
Restricted Fund Balances		
Seed Exchange	55	55
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	101,018	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	271,360	270,358
Other Liabilities		
Present Value of Interest Rate Swap	(301,177)	(243,770)
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	6,119,027	6,142,196