

**Nyack Library**  
**Summary of Key Balance Sheet Accounts**  
**As of May 31, 2025**

	May 31, 2025	April 30, 2025
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty Cash	\$647.00	\$647.00
PayPal	\$0.00	\$0.00
TD Bank Operating Fund	\$461,726.00	\$483,019.00
TD Bank Certificate of Deposit (0808) 29 Days 3.88% MAT 5/2/25	\$550,000.00	\$550,000.00
TD Bank Certificate of Deposit (0988) 179 Days 4.11 % MAT 5/2/25	\$300,000.00	\$300,000.00
TD Bank Certificate of Deposit (1444) 90 Days 4.05 % MAT 5/29/26	\$303,038.00	\$300,000.00
TD Bank Certificate of Deposit (1501) 119 Days 4.03 % MAT 6/27/26	\$300,000.00	\$300,000.00
TD Bank Certificate of Deposit (1551) 150 Days 4.00 % MAT 7/28/25	\$420,000.00	\$420,000.00
TD Bank Rental Fund	\$5,913.80	\$8,383.22
KeyBank Deposit Account	\$65,503.00	\$53,032.00
KeyBank Security Deposit	\$6,611.29	\$6,611.29
<b>Total Checking/Savings</b>	<b>\$2,900,913.00</b>	<b>\$2,421,692.51</b>
<b>Restricted Fund Balances</b>		
Seed Exchange	\$55.00	\$55.00
Trudell Scholarship Fund	\$287.00	\$287.00
Kurz Business Center	\$7,739.00	\$9,759.00
Local History Room	\$72,583.00	\$72,683.00
<b>Total Restricted Fund Balances</b>	<b>\$80,664.00</b>	<b>\$82,784.00</b>
<b>Committed Fund Balances</b>		
Debt Retirement - TD Bank Certificate of Deposit 3.81% MAT 12/5/25	\$500,000.00	\$500,000.00
Building Maintenance	\$75,000.00	\$75,000.00
<b>Total Committed Fund Balances</b>	<b>\$575,000.00</b>	<b>\$575,000.00</b>
<b>Assigned Fund Balance</b>		
General	\$168,339.00	\$168,339.00
<b>Assigned Fund Balance</b>	<b>\$168,339.00</b>	<b>\$168,339.00</b>
 <b>Current Liabilities</b>		
2017 TD Bank Bond Principal Payable within One Year	\$280,349.07	\$279,730.02
<b>Other Liabilities</b>		
Present Value of Interest Rate Swap	-\$118,047.77	-\$95,414.33
<b>Long Term Liabilities</b>		
2017 TD Bank Bond Principal Payable after One Year	\$5,815,897.18	\$5,839,297.42