

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

	<u>March 31, 2025</u>	<u>February 28, 2025</u>
Current Assets		
Checking/Savings		
Petty Cash	\$655.00	\$629.00
PayPal	\$0.00	\$0.00
TD Bank Operating Fund	\$325,918.00	\$309,270.00
TD Bank Certificate of Deposit 4.04% MAT 3/3/25	\$0.00	\$300,000.00
TD Bank Certificate of Deposit (0904)	\$300,000.00	\$300,000.00
TD Bank Certificate of Deposit (0847)	\$300,000.00	\$300,000.00
TD Bank Certificate of Deposit (1379)	\$0.00	\$300,000.00
TD Bank Certificate of Deposit (1436)	\$300,000.00	\$300,000.00
TD Bank Certificate of Deposit (0988)	\$300,000.00	\$300,000.00
TD Bank Certificate of Deposit (1444)	\$300,000.00	\$300,000.00
TD Bank Certificate of Deposit (1501)	\$300,000.00	\$300,000.00
TD Bank Certificate of Deposit (1551)	\$420,000.00	\$420,000.00
TD Bank Rental Fund	\$8,365.53	\$10,982.01
KeyBank Deposit Account	\$35,620.00	\$29,839.00
KeyBank Security Deposit	\$6,611.29	\$6,611.29
Total Checking/Savings	<u>\$2,597,169.82</u>	<u>\$3,177,331.30</u>
Restricted Fund Balances		
Seed Exchange	\$55.00	\$55.00
Trudell Scholarship Fund	\$287.00	\$287.00
Kurz Business Center	\$9,759.00	\$9,759.00
Local History Room	\$72,683.00	\$72,683.00
Total Restricted Fund Balances	<u>\$82,784.00</u>	<u>\$82,784.00</u>
Committed Fund Balances		
Debt Retirement - TD Bank Certificate of Deposit (8412) MAT 12/5/25	\$500,000.00	\$500,000.00
Building Maintenance	\$75,000.00	\$75,000.00
Total Committed Fund Balances	<u>\$575,000.00</u>	<u>\$575,000.00</u>
Assigned Fund Balance		
General	\$168,339.00	\$168,339.00
Assigned Fund Balance	<u>\$168,339.00</u>	<u>\$168,339.00</u>
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	\$279,132.21	\$278,518.84
Other Liabilities		
Present Value of Interest Rate Swap	-\$128,349.02	-\$149,286.00
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	\$5,863,063.63	\$5,886,359.72