

The Nyack Library
Cash and Debt Accounts
As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Nov 30, 21</u>
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	4,081	3,203
TD Bank Operating Fund	2,199,040	2,591,182
TD Bank Rental Fund	10,104	14,023
KeyBank Deposit Account	14,826	82,068
KeyBank Security Deposit	10,077	10,077
Total Checking/Savings	<u>2,238,538</u>	<u>2,700,963</u>
Restricted Fund Balances		
Seed exchange	129	254
Trudell scholarship fund	287	287
Kurz Business Center	9,082	9,082
Computer Technology	20,161	20,161
Local History Room	72,683	72,683
Total Restricted Fund Balances	<u>102,342</u>	<u>102,467</u>
Committed Fund Balances		
Debt Retirement	125,000	125,000
Building Maintenance	75,000	75,000
Total Committed Fund Balances	<u>200,000</u>	<u>200,000</u>
Assigned Fund Balance		
General	126,672	124,589
Assigned Fund Balance	<u>126,672</u>	<u>124,589</u>
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	256,525	255,959
Other Liabilities		
Present Value of Interest Rate Swap	309,756	332,087
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	6,723,059	6,744,456