

The Nyack Library
Cash and Debt Accounts
As of January 31, 2022

	Jan 31, 21	Dec 31, 21
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	472	4,081
TD Bank Operating Fund	2,075,038	2,199,040
TD Bank Rental Fund	14,425	10,104
KeyBank Deposit Account	26,043	14,826
KeyBank Security Deposit	10,077	10,077
Total Checking/Savings	2,126,465	2,238,538
Restricted Fund Balances		
Seed exchange	129	129
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	102,342	102,342
Committed Fund Balances		
Debt Retirement	125,000	125,000
Building Maintenance	75,000	75,000
Total Committed Fund Balances	200,000	200,000
Assigned Fund Balance		
General	128,756	126,672
Assigned Fund Balance	126,672	126,672
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	257,093	256,525
Other Liabilities		
Present Value of Interest Rate Swap	221,881	309,756
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	6,700,174	6,723,059