

The Nyack Library
Cash and Debt Accounts
As of June 30, 2022

| | Jun 30, 22 | May 31, 22 |
|---|-------------------|-------------------|
| Current Assets | | |
| Checking/Savings | | |
| Petty Cash | 410 | 410 |
| PayPal | 705 | 632 |
| TD Bank Operating Fund | 1,277,317 | 1,493,568 |
| TD Bank Rental Fund | 44,566 | 50,519 |
| KeyBank Deposit Account | 81,163 | 63,396 |
| KeyBank Security Deposit | 10,782 | 10,782 |
| Total Checking/Savings | 1,414,943 | 1,619,307 |
| Restricted Fund Balances | | |
| Seed Exchange | 106 | 106 |
| 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 | 101,069 | 101,069 |
| Committed Fund Balances | | |
| Debt Retirement | 130,000 | 125,000 |
| Building Maintenance | 75,000 | 75,000 |
| Total Committed Fund Balances | 205,000 | 200,000 |
| Assigned Fund Balance | | |
| General | 139,172 | 137,089 |
| Assigned Fund Balance | 139,172 | 137,089 |
| | | |
| Current Liabilities | | |
| 2017 TD Bank Bond Principal Payable within One Year | 259,858 | 259,302 |
| Other Liabilities | | |
| Present Value of Interest Rate Swap | (79,590) | (40,578) |
| Long Term Liabilities | | |
| 2017 TD Bank Bond Principal Payable after One Year | 6,591,267 | 6,612,956 |