

**The Nyack Library**  
**Summary of Key Balance Sheet Accounts**  
**As of May 31, 2023**

	<u>May 31, 23</u>	<u>Apr 30, 23</u>
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty Cash	410	410
PayPal	70	70
TD Bank Operating Fund	343,049	98,832
TD Bank Certificates of Deposit	1,414,785	1,514,785
TD Bank Rental Fund	9,267	15,961
KeyBank Deposit Account	64,907	54,937
KeyBank Security Deposit	10,782	10,782
<b>Total Checking/Savings</b>	<u>1,843,270</u>	<u>1,695,777</u>
<b>Restricted Fund Balances</b>		
Seed Exchange	166	91
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
<b>Total Restricted Fund Balances</b>	<u>101,129</u>	<u>101,054</u>
<b>Committed Fund Balances</b>		
Debt Retirement	180,000	180,000
Building Maintenance	75,000	75,000
<b>Total Committed Fund Balances</b>	<u>255,000</u>	<u>255,000</u>
<b>Assigned Fund Balance</b>		
General	162,089	160,005
<b>Assigned Fund Balance</b>	<u>162,089</u>	<u>160,005</u>
<b>Current Liabilities</b>		
2017 TD Bank Bond Principal Payable within One Year	265,676	265,089
<b>Other Liabilities</b>		
Present Value of Interest Rate Swap	(196,683)	(183,717)
<b>Long Term Liabilities</b>		
2017 TD Bank Bond Principal Payable after One Year	6,346,711	6,369,392