

The Nyack Library
Cash and Debt Accounts
As of November 30, 2021

	<u>Nov 30, 21</u>	<u>Oct 31, 21</u>
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	3,203	2,578
TD Bank Operating Fund	2,591,182	2,715,763
TD Bank Rental Fund	14,023	17,766
KeyBank Deposit Account	82,068	68,033
KeyBank Security Deposit	10,077	10,077
Total Checking/Savings	<u>2,700,553</u>	<u>2,814,217</u>
Restricted Fund Balances		
Seed exchange	254	254
Trudell scholarship fund	287	287
Kurz Business Center	9,082	9,082
Computer Technology	20,161	20,161
Local Hstory Room	72,683	72,683
Total Restricted Fund Balances	<u>102,467</u>	<u>102,467</u>
Committed Fund Balances		
Debt Retirement	125,000	100,000
Building Maintenance	75,000	75,000
Total Committed Fund Balances	<u>200,000</u>	<u>175,000</u>
Assigned Fund Balance		
General	124,589	147,505
Assigned Fund Balance	<u>124,589</u>	<u>147,505</u>
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	255,959	255,412
Other Liabilities		
Present Value of Interest Rate Swap	332,087	338,691
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	6,744,456	6,765,805