

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

	<b>Nov. 30, 22</b>	<b>Oct 31, 22</b>
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty Cash	410	410
PayPal	755	706
TD Bank Operating Fund	1,444,699	2,078,636
TD Bank Certificates of Deposit	1,500,000	750,000
TD Bank Rental Fund	8,670	10,325
KeyBank Deposit Account	62,746	51,148
KeyBank Security Deposit	10,782	10,782
<b>Total Checking/Savings</b>	3,028,062	2,902,007
<b>Restricted Fund Balances</b>		
Seed Exchange	86	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
<b>Total Restricted Fund Balances</b>	101,049	101,069
<b>Committed Fund Balances</b>		
Debt Retirement	180,000	130,000
Building Maintenance	75,000	75,000
<b>Total Committed Fund Balances</b>	255,000	205,000
<b>Assigned Fund Balance</b>		
General	149,589	147,506
<b>Assigned Fund Balance</b>	149,589	145,422
<b>Current Liabilities</b>		
2017 TD Bank Bond Principal Payable within One Year	262,708	262,147
<b>Other Liabilities</b>		
Present Value of Interest Rate Swap	(258,984)	(312,705)
<b>Long Term Liabilities</b>		
2017 TD Bank Bond Principal Payable after One Year	6,481,166	6,503,097