

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

	Oct 31, 22	Sep 30, 22
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	706	706
TD Bank Operating Fund	2,078,636	576,786
TD Bank Certificate of Deposit	750,000	-
TD Bank Rental Fund	10,325	11,644
KeyBank Deposit Account	51,148	36,148
KeyBank Security Deposit	10,782	10,782
Total Checking/Savings	2,902,007	636,476
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	130,000
Building Maintenance	75,000	75,000
Total Committed Fund Balances	205,000	205,000
Assigned Fund Balance		
General	147,506	145,422
Assigned Fund Balance	145,422	145,422
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	262,147	261,568
Other Liabilities		
Present Value of Interest Rate Swap	(312,705)	(306,905)
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	6,503,097	6,525,445