

**Nyack Library**  
**Summary of Key Balance Sheet Accounts**  
**As of February 29, 2024**

	<u>Feb 29, 24</u>	<u>Jan. 31, 24</u>
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty Cash	410	410
PayPal	32	32
TD Bank Operating Fund	9,437	252,202
TD Bank Certificate of Deposit 5.32% MAT 5/7/24	1,500,000	1,500,000
TD Bank Certificate of Deposit 5.09% MAT 4/8/24	508,905	500,000
TD Bank Certificate of Deposit 5.09% MAT 4/8/24	252,442	252,254
TD Bank Rental Fund	4,021	5,461
KeyBank Deposit Account	110,875	95,817
KeyBank Security Deposit	5,629	<u>4,070</u>
<b>Total Checking/Savings</b>	2,391,751	2,610,247
<b>Restricted Fund Balances</b>		
Seed Exchange	166	166
Trudell Scholarship Fund	287	287
Kurz Business Center	9,082	9,082
Computer Technology	18,911	18,911
Local History Room	<u>72,683</u>	<u>72,683</u>
<b>Total Restricted Fund Balances</b>	101,129	101,129
<b>Committed Fund Balances</b>		
Debt Retirement	355,000	355,000
Building Maintenance	<u>75,000</u>	<u>75,000</u>
<b>Total Committed Fund Balances</b>	430,000	430,000
<b>Assigned Fund Balance</b>		
General	<u>168,339</u>	<u>168,339</u>
<b>Assigned Fund Balance</b>	168,339	168,339
<b>Current Liabilities</b>		
2017 TD Bank Bond Principal Payable within One Year	269,761	269,166
<b>Other Liabilities</b>		
Present Value of Interest Rate Swap	(250,306)	(197,230)
<b>Long Term Liabilities</b>		
2017 TD Bank Bond Principal Payable after One Year	6,164,876	6,188,828