

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

	<u>Jan. 31, 23</u>	<u>Dec. 31, 23</u>
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty Cash	410	410
PayPal	32	72
TD Bank Operating Fund	850,541	373,692
TD Bank Certificate of Deposit 5.32% MAT 5/7/24	1,500,000	1,500,000
TD Bank Certificate of Deposit 5.29% MAT 2/7/24	500,000	500,000
TD Bank Certificate of Deposit 5.25% MAT 1/8/23	251,094	251,094
TD Bank Rental Fund	5,461	9,782
KeyBank Deposit Account	95,817	6,068
KeyBank Security Deposit	4,070	4,070
<b>Total Checking/Savings</b>	<u>3,207,426</u>	<u>2,645,188</u>
<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	72,683	72,683
<b>Total Restricted Fund Balances</b>	<u>101,129</u>	<u>101,129</u>
<b>Committed Fund Balances</b>		
Debt Retirement	355,000	355,000
Building Maintenance	75,000	75,000
<b>Total Committed Fund Balances</b>	<u>430,000</u>	<u>430,000</u>
<b>Assigned Fund Balance</b>		
General	168,339	168,339
<b>Assigned Fund Balance</b>	<u>168,339</u>	<u>168,339</u>
<b>Current Liabilities</b>		
2017 TD Bank Bond Principal Payable within One Year	269,166	268,591
<b>Other Liabilities</b>		
Present Value of Interest Rate Swap	(197,230)	(189,065)
<b>Long Term Liabilities</b>		
2017 TD Bank Bond Principal Payable after One Year	6,188,828	6,233,931