

**Nyack Library**  
**Summary of Key Balance Sheet Accounts**  
**As of March 31, 2024**

	<u>March 31, 24</u>	<u>Feb 29, 24</u>
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty Cash	410	410
PayPal	0	32
TD Bank Operating Fund	(103,074)	9,437
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	508,905
TD Bank Certificate of Deposit 5.09% MAT 4/8/24	252,442	252,442
TD Bank Rental Fund	2,439	4,021
KeyBank Deposit Account	2,694	110,875
KeyBank Security Deposit	5,629	5,629
<b>Total Checking/Savings</b>	<b>2,169,445</b>	<b>2,391,751</b>
<b>Restricted Fund Balances</b>		
Seed Exchange	55	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>	<b>101,018</b>	<b>101,129</b>
<b>Committed Fund Balances</b>		
Debt Retirement	355,000	355,000
Building Maintenance	75,000	75,000
<b>Total Committed Fund Balances</b>	<b>430,000</b>	<b>430,000</b>
<b>Assigned Fund Balance</b>		
General	168,339	168,339
<b>Assigned Fund Balance</b>	<b>168,339</b>	<b>168,339</b>
<b>Current Liabilities</b>		
2017 TD Bank Bond Principal Payable within One Year	270,358	269,761
<b>Other Liabilities</b>		
Present Value of Interest Rate Swap	(243,770)	(250,306)
<b>Long Term Liabilities</b>		
2017 TD Bank Bond Principal Payable after One Year	6,142,196	6,164,876