

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

	December 31, 24	November 30, 24
Current Assets		
Checking/Savings		
Petty Cash	576	410
PayPal	12,958	0
TD Bank Operating Fund	(575,079)	221,313
TD Bank Certificate of Deposit 4.45% MAT 11/06/24	Cleared	462,843
TD Bank Certificate of Deposit 4.45% MAT 12/06/24	Cleared	841,978
TD Bank Certificate of Deposit 4.32% MAT 12/04/24	Cleared	450,000
TD Bank Certificate of Deposit 4.14% MAT 1/3/25	1,600,000	0
TD Bank Certificate of Deposit 4.29% MAT 1/31/25	300,000	300,000
TD Bank Certificate of Deposit 4.16% MAT 4/3/25	300,000	300,000
TD Bank Certificate of Deposit 4.35% MAT 1/3/25	300,000	300,000
TD Bank Certificate of Deposit 4.22% MAT 3/4/25	300,000	300,000
TD Bank Certificate of Deposit 4.11% MAT 5/2/25	300,000	300,000
TD Bank Certificate of Deposit 3.81% MAT 12/5/25	500,000	0
TD Bank Rental Fund	16,438	6,633
KeyBank Deposit Account	42,312	41,387
KeyBank Security Deposit	5,630	5,630
Total Checking/Savings	3,102,835	3,530,194
Restricted Fund Balances		
Seed Exchange	21	21
Trudell Scholarship Fund	287	287
Kurz Business Center	9,759	9,759
Local History Room	72,683	72,683
Total Restricted Fund Balances	82,750	82,750
Committed Fund Balances		
Debt Retirement	500,000	500,000
Building Maintenance	75,000	75,000
Total Committed Fund Balances	575,000	575,000
Assigned Fund Balance		
General	168,339	168,339
Assigned Fund Balance	168,339	168,339
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	277,346	275,533
Other Liabilities		
Present Value of Interest Rate Swap	(178,992)	(171,024)
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	5,934,058	5,957,197