

The Nyack Library
Cash and Debt Accounts
As of April 30, 2022

	<u>Apr 30, 22</u>	<u>Mar 31, 22</u>
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	632	631
TD Bank Operating Fund	1,762,696	1,615,142
TD Bank Rental Fund	8,719	11,213
KeyBank Deposit Account	53,200	44,245
KeyBank Security Deposit	10,107	10,107
Total Checking/Savings	<u>1,835,764</u>	<u>1,681,748</u>
Restricted Fund Balances		
Seed Exchange	106	106
Trudell Scholarship Fund	287	287
Kurz Business Center	9,082	9,082
Computer Technology	20,161	20,161
Local History Room	72,683	72,683
Total Restricted Fund Balances	<u>102,319</u>	<u>102,319</u>
Committed Fund Balances		
Debt Retirement	125,000	125,000
Building Maintenance	75,000	75,000
Total Committed Fund Balances	<u>200,000</u>	<u>200,000</u>
Assigned Fund Balance		
General	135,006	132,922
Assigned Fund Balance	<u>135,006</u>	<u>132,922</u>
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	258,730	258,177
Other Liabilities		
Present Value of Interest Rate Swap	(73,332)	46,841
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	6,635,068	6,656,660