

**The Nyack Library**  
**Cash and Debt Accounts**  
**As of August 31, 2022**

	<u>Aug 31, 22</u>	<u>Jul 31, 22</u>
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty Cash	410	410
PayPal	706	705
TD Bank Operating Fund	799,986	934,092
TD Bank Rental Fund	34,059	40,381
KeyBank Deposit Account	27,620	90,303
KeyBank Security Deposit	10,782	10,782
<b>Total Checking/Savings</b>	<u>873,563</u>	<u>1,076,673</u>
<b>Restricted Fund Balances</b>		
Seed Exchange	106	106
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>101,069</u>	<u>101,069</u>
<b>Committed Fund Balances</b>		
Debt Retirement	130,000	130,000
Building Maintenance	75,000	75,000
<b>Total Committed Fund Balances</b>	<u>205,000</u>	<u>205,000</u>
<b>Assigned Fund Balance</b>		
General	143,339	141,256
<b>Assigned Fund Balance</b>	<u>143,339</u>	<u>141,256</u>
<b>Current Liabilities</b>		
2017 TD Bank Bond Principal Payable within One Year	261,009	260,433
<b>Other Liabilities</b>		
Present Value of Interest Rate Swap	(145,501)	(18,066)
<b>Long Term Liabilities</b>		
2017 TD Bank Bond Principal Payable after One Year	6,547,278	6,569,531