

Nyack Library
Summary of Key Balance Sheet Accounts
As of January 31, 2025

	January 31, 2025	December 31, 24
Current Assets		
Checking/Savings		
Petty Cash	629	576
PayPal	0	12,958
TD Bank Operating Fund	224,980	(575,079)
TD Bank Certificate of Deposit 4.10% MAT 2/3/25	1,605,152	1,600,000
TD Bank Certificate of Deposit 4.04% MAT 3/3/25	300,000	New
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	Closed	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 Rental Fund	11,772	16,438
KeyBank Deposit Account	19,575	42,312
KeyBank Security Deposit	6,068	5,630
Total Checking/Savings	3,068,176	2,302,835
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 - TD Bank Certificate of Deposit 3.81% MAT 12/5/25	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	276,734	276,142
Other Liabilities		
Present Value of Interest Rate Swap	(169,377)	(178,992)
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	5,934,058	5,957,197