

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

	<u>Jul 31, 22</u>	<u>Jun 30, 22</u>
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Petty Cash	410	410
PayPal	705	705
TD Bank Operating Fund	934,092	1,277,317
TD Bank Rental Fund	40,381	44,566
KeyBank Deposit Account	90,303	81,163
KeyBank Security Deposit	10,782	10,782
<b>Total Checking/Savings</b>	<u>1,076,673</u>	<u>1,414,943</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	141,256	139,172
<b>Assigned Fund Balance</b>	<u>141,256</u>	<u>139,172</u>
<b>Current Liabilities</b>		
2017 TD Bank Bond Principal Payable within One Year	260,433	259,858
<b>Other Liabilities</b>		
Present Value of Interest Rate Swap	(18,066)	(79,590)
<b>Long Term Liabilities</b>		
2017 TD Bank Bond Principal Payable after One Year	6,569,531	6,591,267