

Nyack Library
Summary of Key Balance Sheet Accounts
As of July 31, 2023

	Jul 31, 23	Jun 30, 23
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	72	72
TD Bank Operating Fund	408,723	286,112
TD Bank Certificates of Deposit	700,000	1,064,785
TD Bank Rental Fund	14,828	17,053
KeyBank Deposit Account	89,606	74,510
KeyBank Security Deposit	10,782	10,782
Total Checking/Savings	1,224,421	1,453,724
Restricted Fund Balances		
Seed Exchange	166	166
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
Total Restricted Fund Balances	101,129	101,129
Committed Fund Balances		
Debt Retirement	180,000	180,000
Building Maintenance	75,000	75,000
Total Committed Fund Balances	255,000	255,000
Assigned Fund Balance		
General	166,255	164,172
Assigned Fund Balance	166,255	164,172
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	266,834	266,245
Other Liabilities		
Present Value of Interest Rate Swap	(285,808)	(279,782)
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	6,302,107	6,324,433