

Nyack Library
Summary of Key Balance Sheet Accounts
As of June 30, 2023

| | <u>Jun 30, 23</u> | <u>May 31, 23</u> |
|---|-------------------|-------------------|
| Current Assets | | |
| Checking/Savings | | |
| Petty Cash | 410 | 410 |
| PayPal | 72 | 70 |
| TD Bank Operating Fund | 286,112 | 343,049 |
| TD Bank Certificates of Deposit | 1,064,785 | 1,414,785 |
| TD Bank Rental Fund | 17,053 | 9,267 |
| KeyBank Deposit Account | 74,510 | 64,907 |
| KeyBank Security Deposit | 10,782 | 10,782 |
| Total Checking/Savings | <u>1,453,724</u> | <u>1,843,270</u> |
| 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 | <u>101,129</u> | <u>101,129</u> |
| Committed Fund Balances | | |
| Debt Retirement | 180,000 | 180,000 |
| Building Maintenance | 75,000 | 75,000 |
| Total Committed Fund Balances | <u>255,000</u> | <u>255,000</u> |
| Assigned Fund Balance | | |
| General | 164,172 | 162,089 |
| Assigned Fund Balance | <u>164,172</u> | <u>162,089</u> |
| | | |
| Current Liabilities | | |
| 2017 TD Bank Bond Principal Payable within One Year | 266,245 | 265,676 |
| Other Liabilities | | |
| Present Value of Interest Rate Swap | (279,782) | (196,683) |
| Long Term Liabilities | | |
| 2017 TD Bank Bond Principal Payable after One Year | 6,324,433 | 6,346,711 |