

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

	<u>Mar 31, 22</u>	<u>Feb 28, 22</u>
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	631	472
TD Bank Operating Fund	1,615,142	1,849,866
TD Bank Rental Fund	11,213	13,252
KeyBank Deposit Account	44,245	33,066
KeyBank Security Deposit	10,107	10,077
Total Checking/Savings	<u>1,681,748</u>	<u>1,907,143</u>
Restricted Fund Balances		
Seed Exchange	106	106
Trudell Scholarship Fund	287	287
Kurz Business Center	9,082	9,082
Computer Technology	20,161	20,161
Local History Room	72,683	72,683
Total Restricted Fund Balances	<u>102,319</u>	<u>102,319</u>
Committed Fund Balances		
Debt Retirement	125,000	125,000
Building Maintenance	75,000	75,000
Total Committed Fund Balances	<u>200,000</u>	<u>200,000</u>
Assigned Fund Balance		
General	132,922	130,839
Assigned Fund Balance	<u>132,922</u>	<u>130,839</u>
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	258,177	257,607
Other Liabilities		
Present Value of Interest Rate Swap	46,841	227,160
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	6,656,660	6,678,679