

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

	May 31, 22	Apr 30, 22
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	632	632
TD Bank Operating Fund	1,493,568	1,762,696
TD Bank Rental Fund	50,519	8,719
KeyBank Deposit Account	63,396	53,200
KeyBank Security Deposit	10,782	10,107
Total Checking/Savings	1,619,307	1,835,764
Restricted Fund Balances		
Seed Exchange	106	106
Trudell Scholarship Fund	287	287
Kurz Business Center	9,082	9,082
Computer Technology	18,911	20,161
Local History Room	72,683	72,683
Total Restricted Fund Balances	101,069	102,319
Committed Fund Balances		
Debt Retirement	125,000	125,000
Building Maintenance	75,000	75,000
Total Committed Fund Balances	200,000	200,000
Assigned Fund Balance		
General	137,089	135,006
Assigned Fund Balance	137,089	135,006
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	259,302	258,730
Other Liabilities		
Present Value of Interest Rate Swap	(40,578)	(73,332)
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	6,612,956	6,635,068