

**The Nyack Library  
Balance Sheet  
As of November 30, 2019**

<b>ASSETS</b>	<b>Nov 30, 19</b>
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Petty Cash	410
PayPal	743
TD Bank Operating Fund	2,046,671
TD Bank Rental Fund	9,973
KeyBank Deposit Account	31,707
KeyBank Security Deposit	9,802
<b>Total Checking/Savings</b>	2,099,307
<b>Restricted Cash</b>	
Building Maintenance Reserve	75,000
Debt Retirement Reserve	100,000
General Reserve	92,502
<b>Total Restricted Cash</b>	303,682
<b>Accounts Receivable</b>	
Accounts Receivable - General	7,422
<b>Total Accounts Receivable</b>	7,422
<b>Other Current Assets</b>	
Kurz Endowment - Vanguard Federal Money Market Fund	4,651
Kurz Endowment - Vanguard Wellington Fund	31,530
Pledge Receivables	3,000
prepaid Expenses	31,923
prepaid Taxes	15,485
<b>Total Other Current Assets</b>	86,589
<b>Total Current Assets</b>	2,460,819
<b>Ca Library Building and Improvements</b>	12,363,189
Less: Accumulated Depreciation	(3,919,649)
<b>Net Library Building and Improvements</b>	8,443,540
<b>Library Furniture, Fixtures, and Equipment</b>	3,570,156
Less: Accumulated Depreciation	(3,226,881)
<b>Net Library Furniture, Fixtures, and Equipment</b>	343,275
<b>DePew Property Assets</b>	1,943,415
Less: Accumulated Depreciation	(638,149)
<b>Net DePew Property Assets</b>	1,305,266
<b>Net Capital Assets</b>	10,092,081
<b>TOTAL ASSETS</b>	<b>12,552,900</b>

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Balance Sheet  
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<b>LIABILITIES &amp; EQUITY</b>	<b>Nov 30, 19</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	(7,192)
Tenant Security Deposits	9,662
Employee Vacation Accrual	55,781
Payroll Accrual	41,664
Section 125	5,543
Debt Related Current Liabilities	
TD Bank Line of Credit	-
2017 TD Bank Tax-Exempt Bond	
Principal Payable within One Year	241,927
Accrued Interest Payable	16,135
<b>Total Current Liabilities</b>	363,520
<b>Other Liabilities</b>	
Present Value of Interest Rate Swap	326,272
<b>Total Other Liabilities</b>	326,272
<b>Long Term Liabilities</b>	
New York State Pension Liability	99,439
2017 TD Bank Bond Principal Payable after One Year	7,250,915
<b>Total Long Term Liabilities</b>	7,350,354
<b>Total Liabilities</b>	8,040,146
<b>Total Equity</b>	4,512,752
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,552,900</b>