

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

	<u>Nov 30, 23</u>	<u>Oct 31, 23</u>
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	72	72
TD Bank Operating Fund	1,042,561	3,218,956
TD Bank Certificate of Deposit 5.32% MAT 5/7/24	1,500,000	0
TD Bank Certificate of Deposit 5.29% MAT 2/7/24	500,000	0
TD Bank Certificate of Deposit 5.25% MAT 12/7/23	250,000	0
TD Bank Rental Fund	9,782	10,477
KeyBank Deposit Account	6,068	36,950
KeyBank Security Deposit	4,070	10,782
Total Checking/Savings	<u>3,312,963</u>	<u>3,277,647</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	168,339	168,339
Assigned Fund Balance	<u>168,339</u>	<u>168,339</u>
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	267,997	267,425
Other Liabilities		
Present Value of Interest Rate Swap	(260,928)	(333,995)
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	6,256,854	6,279,281