

Nyack Library
Summary of Key Balance Sheet Accounts
As of November 30, 2024

	November 30, 24	October 31, 24
Current Assets		
Checking/Savings		
Petty Cash	410	410
PayPal	0	0
TD Bank Operating Fund	221,313	2,179,878
TD Bank Certificate of Deposit 5.01% MAT 6/7/24	Cleared	Cleared
TD Bank Certificate of Deposit 5.01% MAT 6/7/24	Cleared	Cleared
TD Bank Certificate of Deposit 5.01% MAT 7/08/24	Cleared	Cleared
TD Bank Certificate of Deposit 5.03% MAT 8/06/24	Cleared	Cleared
TD Bank Certificate of Deposit 4.45% MAT 11/06/24	462,843	461,133
TD Bank Certificate of Deposit 5.00% MAT 9/05/24	Cleared	Cleared
TD Bank Certificate of Deposit 4.45% MAT 12/06/24	841,978	838,867
TD Bank Certificate of Deposit 4.32% MAT 12/04/24	450,000	
TD Bank Certificate of Deposit 4.29% MAT 1/31/25	300,000	
TD Bank Certificate of Deposit 4.16% MAT 4/3/25	300,000	
TD Bank Certificate of Deposit 4.35% MAT 1/3/25	300,000	
TD Bank Certificate of Deposit 4.22% MAT 3/4/25	300,000	
TD Bank Certificate of Deposit 4.11% MAT 5/2/25	300,000	
TD Bank Rental Fund	6,633	7,242
KeyBank Deposit Account	41,387	31,420
KeyBank Security Deposit	5,630	5,630
Total Checking/Savings	3,530,194	3,524,580
Restricted Fund Balances		
Seed Exchange	21	55
Trudell Scholarship Fund	287	287
Kurz Business Center	9,759	9,759
Computer Technology	0	0
Local History Room	72,683	72,683
Total Restricted Fund Balances	82,750	82,784
Committed Fund Balances		
Debt Retirement	500,000	500,000
Building Maintenance	75,000	75,000
Total Committed Fund Balances	575,000	575,000
Assigned Fund Balance		
General	168,339	168,339
Assigned Fund Balance	168,339	168,339
Current Liabilities		
2017 TD Bank Bond Principal Payable within One Year	275,533	274,994
Other Liabilities		
Present Value of Interest Rate Swap	(171,024)	(170,159)
Long Term Liabilities		
2017 TD Bank Bond Principal Payable after One Year	5,957,197	5,980,745