

**Nyack Library**  
**Summary of Key Balance Sheet Accounts**  
**As of October 31, 2024**

|   | October 31, 24   | September 30, 24 |
|---|------------------|------------------|
| <b>Current Assets</b>                               |                  |                  |
| <b>Checking/Savings</b>                             |                  |                  |
| Petty Cash  | 410              | 410              |
| PayPal  | 0                | 0                |
| TD Bank Operating Fund                              | 2,179,878        | (456,524)        |
| TD Bank Certificate of Deposit 5.01% MAT 6/7/24     | Cleared          | Cleared          |
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| 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   | 461,133          | 605,824          |
| TD Bank Certificate of Deposit 5.00% MAT 9/05/24    | Cleared          | Cleared          |
| TD Bank Certificate of Deposit 4.45% MAT 11/06/24   | 838,867          | 825,000          |
| TD Bank Rental Fund                                 | 7,242            | 9,982            |
| KeyBank Deposit Account                             | 31,420           | 17,839           |
| KeyBank Security Deposit                            | 5,630            | 5,630            |
| <b>Total Checking/Savings</b>                       | <b>3,524,580</b> | <b>1,008,161</b> |
| <b>Restricted Fund Balances</b>                     |                  |                  |
| Seed Exchange                                       | 55               | 55               |
| Trudell Scholarship Fund                            | 287              | 287              |
| Kurz Business Center                                | 9,759            | 9,759            |
| Computer Technology                                 | 0                | 0                |
| Local History Room                                  | 72,683           | 72,683           |
| <b>Total Restricted Fund Balances</b>               | <b>82,784</b>    | <b>82,784</b>    |
| <b>Committed Fund Balances</b>                      |                  |                  |
| Debt Retirement                                     | 500,000          | 500,000          |
| Building Maintenance                                | 75,000           | 75,000           |
| <b>Total Committed Fund Balances</b>                | <b>575,000</b>   | <b>575,000</b>   |
| <b>Assigned Fund Balance</b>                        |                  |                  |
| General   | 168,339          | 168,339          |
| <b>Assigned Fund Balance</b>                        | <b>168,339</b>   | <b>168,339</b>   |
| <b>Current Liabilities</b>                          |                  |                  |
| 2017 TD Bank Bond Principal Payable within One Year | 274,994          | 273,731          |
| <b>Other Liabilities</b>                            |                  |                  |
| Present Value of Interest Rate Swap                 | (170,159)        | (139,435)        |
| <b>Long Term Liabilities</b>                        |                  |                  |
| 2017 TD Bank Bond Principal Payable after One Year  | 5,980,745        | 6,027,163        |