

**Catskill Public Library
Balance Sheet
As of November 14, 2021**

<u>12/31/2020</u>		<u>01/31/2021</u>	<u>02/28/2021</u>	<u>03/31/2021</u>	<u>04/30/2021</u>	<u>05/30/2021</u>	<u>06/30/2021</u>	<u>07/31/2021</u>	<u>08/31/21</u>	<u>9/30/21</u>	<u>to 10/31/2021</u>	<u>to 11/14/21</u>
AUDITED	ASSETS											
	Current Assets											
	Checking/Savings											
	Greene County Commercial Bank											
	GCCB- General Checking Account											
11,959.33	General Checking for Operations	798,475.88	743,603.07	690,202.35	611,158.66	559,042.00	484,119.49	418,033.31	342,573.42	261,112.49	246,324.61	150,639.24
0.00	Budgeted Maintenance Provision	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
15,521.71	Budgeted Computer Reserves	21,621.71	21,621.71	21,621.71	21,621.71	21,621.71	21,621.71	21,621.71	21,621.71	21,621.71	8,621.71	8,621.71
74,200.00	Reserved for Payroll Plan	74,200.00	74,200.00	74,200.00	74,200.00	74,200.00	74,200.00	74,200.00	74,200.00	74,200.00	31,849.00	31,849.00
868,267.00	CCSD \$ for Next Fiscal Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
969,948.04	Total GCCB- General Checking Account	906,297.59	851,424.78	798,024.06	718,980.37	666,863.71	591,941.20	525,855.02	450,395.13	368,934.20	298,795.32	203,109.95
969,948.04	Total Greene County Commercial Bank	906,297.59	851,424.78	798,024.06	718,980.37	666,863.71	591,941.20	525,855.02	450,395.13	368,934.20	298,795.32	203,109.95
	BOGC Reserves/Savings Account											
9,151.36	Reserves- General Savings	9,167.79	9,182.63	9,199.06	9,214.96	9,231.39	9,247.29	9,263.72	9,280.16	9,296.07	9,312.51	9,312.51
184,348.42	Reserves- Long Range Planning	184,348.42	184,348.42	184,348.42	184,348.42	184,348.42	184,348.42	184,348.42	184,348.42	184,348.42	184,348.42	184,348.42
193,499.78	Total BOGC Reserves/Savings Account	193,516.21	193,531.05	193,547.48	193,563.38	193,579.81	193,595.71	193,612.14	193,628.58	193,644.49	193,660.93	193,660.93
	GCCB- Board Designated											
255,024.31	BOGC Money Mkt 3320	255,045.96	255,065.52	255,087.17	255,108.13	255,129.79	255,150.75	255,172.41	255,194.07	255,215.03	255,236.69	255,236.69
255,024.31	Total GCCB- Board Designated	255,045.96	255,065.52	255,087.17	255,108.13	255,129.79	255,150.75	255,172.41	255,194.07	255,215.03	255,236.69	255,236.69
1,142.53	Friends of the Catskill Public Library	1,142.53	1,142.53	1,142.53	1,142.53	1,142.53	1,142.53	1,142.53	1,142.53	1,142.53	1,142.53	1,142.53
	Cash Register											
60.00	Catskill Cash Register	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
25.00	Palenville Cash Register	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
85.00	Total Cash Register	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
	Petty Cash											
332.70	Catskill Petty Cash	332.70	332.70	332.70	332.70	332.70	332.70	332.70	332.70	332.70	332.70	332.70
85.00	Palenville Petty Cash	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00
417.70	Total Petty Cash	417.70	417.70	417.70	417.70	417.70	417.70	417.70	417.70	417.70	417.70	417.70
1,420,117.36	Total Checking/Savings	1,356,504.99	1,301,666.58	1,248,303.94	1,169,297.11	1,117,218.54	1,042,332.89	976,284.80	900,863.01	819,438.95	749,338.17	653,652.80
0.00	Deposit(s) in Transit	160.50	201.57	0.00	0.00	279.85	0.00	0.00	0.00	0.00	2,535.08	0.00
1,420,117.36	Total Current Assets	1,356,665.49	1,301,868.15	1,248,303.94	1,169,297.11	1,117,498.39	1,042,332.89	976,284.80	900,863.01	819,438.95	751,873.25	653,652.80
1,420,117.36	TOTAL ASSETS	1,356,665.49	1,301,868.15	1,248,303.94	1,169,297.11	1,117,498.39	1,042,332.89	976,284.80	900,863.01	819,438.95	751,873.25	653,652.80

Catskill Public Library
Balance Sheet
As of November 14, 2021

<u>12/31/2020</u>	<u>01/31/2021</u>	<u>02/28/2021</u>	<u>03/31/2021</u>	<u>04/30/2021</u>	<u>05/30/2021</u>	<u>06/30/2021</u>	<u>07/31/2021</u>	<u>08/31/21</u>	<u>9/30/21</u>	<u>to 10/31/2021</u>	<u>to 11/14/21</u>
LIABILITIES & EQUITY											
Liabilities											
Current Liabilities											
Payroll Liabilities											
0.00	0.00	0.00	0.00	0.00	29.90	29.82	2,180.82	2,176.22	0.00	0.00	0.00
0.00	155.51	348.64	(38.47)	267.47	442.54	621.68	574.52	945.79	(38.48)	143.82	191.20
0.00	(30.94)	0.00	(0.24)	0.00	0.00	0.00	1.97	1,587.82	0.00	0.00	703.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.96
0.00	124.57	348.64	(38.71)	267.47	472.44	651.50	2,757.31	4,709.83	(38.48)	143.82	1,370.75
Deferred Revenue											
801,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66,339.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868,267.00	124.57	348.64	(38.71)	267.47	472.44	651.50	2,757.31	4,709.83	(38.48)	143.82	1,370.75
Equity											
454,988.36	551,850.36	551,850.36	551,850.36	551,850.36	551,850.36	551,850.36	551,850.36	551,850.36	551,850.36	551,850.36	551,850.36
96,862.00	804,690.56	749,669.15	696,492.29	617,179.28	565,175.59	489,831.03	421,677.13	344,302.82	267,627.07	199,879.07	100,431.69
551,850.36	1,356,540.92	1,301,519.51	1,248,342.65	1,169,029.64	1,117,025.95	1,041,681.39	973,527.49	896,153.18	819,477.43	751,729.43	652,282.05
1,420,117.36	1,356,665.49	1,301,868.15	1,248,303.94	1,169,297.11	1,117,498.39	1,042,332.89	976,284.80	900,863.01	819,438.95	751,873.25	653,652.80