

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

	<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>10/31/2021</u>	<u>11/30/21</u>	<u>to 12/14/2021</u>
ASSETS												
Current Assets												
Checking/Savings												
Greene County Commercial Bank												
GCCB- General Checking Account												
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	134,513.00	949,455.44
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	12,000.00
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	8,621.71
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	31,849.00
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	0.00
Total GCCB- General Checking Account	<u>906,297.59</u>	<u>851,424.78</u>	<u>798,024.06</u>	<u>718,980.37</u>	<u>666,863.71</u>	<u>591,941.20</u>	<u>525,855.02</u>	<u>450,395.13</u>	<u>368,934.20</u>	<u>298,795.32</u>	<u>186,983.71</u>	<u>1,001,926.15</u>
Total Greene County Commercial Bank	<u>906,297.59</u>	<u>851,424.78</u>	<u>798,024.06</u>	<u>718,980.37</u>	<u>666,863.71</u>	<u>591,941.20</u>	<u>525,855.02</u>	<u>450,395.13</u>	<u>368,934.20</u>	<u>298,795.32</u>	<u>186,983.71</u>	<u>1,001,926.15</u>
BOGC Reserves/Savings Account												
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	9,328.42	9,328.42
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	184,348.42
Total BOGC Reserves/Savings Account	<u>193,516.21</u>	<u>193,531.05</u>	<u>193,547.48</u>	<u>193,563.38</u>	<u>193,579.81</u>	<u>193,595.71</u>	<u>193,612.14</u>	<u>193,628.58</u>	<u>193,644.49</u>	<u>193,660.93</u>	<u>193,676.84</u>	<u>193,676.84</u>
GCCB- Board Designated												
BOGC Money Mkt 3320	<u>255,045.96</u>	<u>255,065.52</u>	<u>255,087.17</u>	<u>255,108.13</u>	<u>255,129.79</u>	<u>255,150.75</u>	<u>255,172.41</u>	<u>255,194.07</u>	<u>255,215.03</u>	<u>255,236.69</u>	<u>255,257.66</u>	<u>255,257.66</u>
Total GCCB- Board Designated	<u>255,045.96</u>	<u>255,065.52</u>	<u>255,087.17</u>	<u>255,108.13</u>	<u>255,129.79</u>	<u>255,150.75</u>	<u>255,172.41</u>	<u>255,194.07</u>	<u>255,215.03</u>	<u>255,236.69</u>	<u>255,257.66</u>	<u>255,257.66</u>
Friends of the Catskill Public Library	<u>1,142.53</u>	<u>1,142.53</u>	<u>1,142.53</u>	<u>1,142.53</u>	<u>1,142.53</u>	<u>1,142.53</u>	<u>1,142.53</u>	<u>1,142.53</u>	<u>1,142.53</u>	<u>1,142.53</u>	<u>1,142.53</u>	<u>1,142.53</u>
Cash Register												
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	60.00
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	25.00
Total Cash Register	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>
Petty Cash												
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	332.70
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	85.00
Total Petty Cash	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>
Total Checking/Savings	<u>1,356,504.99</u>	<u>1,301,666.58</u>	<u>1,248,303.94</u>	<u>1,169,297.11</u>	<u>1,117,218.54</u>	<u>1,042,332.89</u>	<u>976,284.80</u>	<u>900,863.01</u>	<u>819,438.95</u>	<u>749,338.17</u>	<u>637,563.44</u>	<u>1,452,505.88</u>
Deposit(s) in Transit	<u>160.50</u>	<u>201.57</u>	<u>0.00</u>	<u>0.00</u>	<u>279.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,535.08</u>	<u>0.00</u>	<u>0.00</u>
Total Current Assets	<u>1,356,665.49</u>	<u>1,301,868.15</u>	<u>1,248,303.94</u>	<u>1,169,297.11</u>	<u>1,117,498.39</u>	<u>1,042,332.89</u>	<u>976,284.80</u>	<u>900,863.01</u>	<u>819,438.95</u>	<u>751,873.25</u>	<u>637,563.44</u>	<u>1,452,505.88</u>
TOTAL ASSETS	<u>1,356,665.49</u>	<u>1,301,868.15</u>	<u>1,248,303.94</u>	<u>1,169,297.11</u>	<u>1,117,498.39</u>	<u>1,042,332.89</u>	<u>976,284.80</u>	<u>900,863.01</u>	<u>819,438.95</u>	<u>751,873.25</u>	<u>637,563.44</u>	<u>1,452,505.88</u>

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LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Payroll Liabilities												
Federal Taxes	0.00	0.00	0.00	0.00	29.90	29.82	2,180.82	2,176.22	0.00	0.00	59.82	2,331.28
State Taxes	155.51	348.64	(38.47)	267.47	442.54	621.68	574.52	945.79	(38.48)	143.82	271.00	768.24
Pension Plan	(30.94)	0.00	(0.24)	0.00	0.00	0.00	1.97	1,587.82	0.00	0.00	1,395.18	1,045.55
Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	714.74
Total Payroll Liabilities	<u>124.57</u>	<u>348.64</u>	<u>(38.71)</u>	<u>267.47</u>	<u>472.44</u>	<u>651.50</u>	<u>2,757.31</u>	<u>4,709.83</u>	<u>(38.48)</u>	<u>143.82</u>	<u>1,726.80</u>	<u>4,859.81</u>
Deferred Revenue												
School Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,986.00
PILOT	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
Total Deferred Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>913,325.00</u>
Total Current Liabilities	<u>124.57</u>	<u>348.64</u>	<u>(38.71)</u>	<u>267.47</u>	<u>472.44</u>	<u>651.50</u>	<u>2,757.31</u>	<u>4,709.83</u>	<u>(38.48)</u>	<u>143.82</u>	<u>1,726.80</u>	<u>918,184.81</u>
Equity												
Other Income	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	551,850.36
Net Income	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	84,599.48	(17,529.29)
Total Equity	<u>1,356,540.92</u>	<u>1,301,519.51</u>	<u>1,248,342.65</u>	<u>1,169,029.64</u>	<u>1,117,025.95</u>	<u>1,041,681.39</u>	<u>973,527.49</u>	<u>896,153.18</u>	<u>819,477.43</u>	<u>751,729.43</u>	<u>636,449.84</u>	<u>534,321.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,356,665.49</u></u>	<u><u>1,301,868.15</u></u>	<u><u>1,248,303.94</u></u>	<u><u>1,169,297.11</u></u>	<u><u>1,117,498.39</u></u>	<u><u>1,042,332.89</u></u>	<u><u>976,284.80</u></u>	<u><u>900,863.01</u></u>	<u><u>819,438.95</u></u>	<u><u>751,873.25</u></u>	<u><u>638,176.64</u></u>	<u><u>1,452,505.88</u></u>