

**Catskill Public Library**  
**Unaudited Balance Sheet**  
 As of December 31, 2021

	<u>01/31/2021</u>	<u>02/28/2021</u>	<u>03/31/2021</u>	<u>04/30/2021</u>	<u>05/31/2021</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>12/31/2021</u>
<b>ASSETS</b>												
<b>Current Assets</b>												
<b>Checking/Savings</b>												
<b>Greene County Commercial Bank</b>												
<b>GCCB- General Checking Account</b>												
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	342,828.42	261,367.48	247,789.61	134,768.00	924,501.04
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	0.00
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	15,521.71
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	13,886.54
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
<b>Total GCCB- General Checking Account</b>	<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>450,650.13</u>	<u>369,189.19</u>	<u>300,260.32</u>	<u>187,238.71</u>	<u>953,909.29</u>
<b>Total Greene County Commercial Bank</b>	<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>450,650.13</u>	<u>369,189.19</u>	<u>300,260.32</u>	<u>187,238.71</u>	<u>953,909.29</u>
<b>BOGC Reserves/Savings Account</b>												
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	9,344.86
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
<b>Total BOGC Reserves/Savings Account</b>	<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>193,693.28</u>
<b>GCCB- Board Designated</b>												
<b>BOGC Money Mkt 3320</b>	<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>255,279.33</u>
<b>Total GCCB- Board Designated</b>	<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>255,279.33</u>
<b>Friends of the Catskill Public Library</b>	<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>
<b>Cash Register</b>												
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
<b>Total Cash Register</b>	<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>
<b>Petty Cash</b>												
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
<b>Total Petty Cash</b>	<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>
<b>Total Checking/Savings</b>	<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>901,118.01</u>	<u>819,693.94</u>	<u>750,803.17</u>	<u>637,818.44</u>	<u>1,404,527.13</u>
<b>Deposit(s) in Transit</b>	<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>613.20</u>	<u>0.00</u>
<b>Total Current Assets</b>	<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>901,118.01</u>	<u>819,693.94</u>	<u>753,338.25</u>	<u>638,431.64</u>	<u>1,404,527.13</u>
<b>TOTAL ASSETS</b>	<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>901,118.01</u>	<u>819,693.94</u>	<u>753,338.25</u>	<u>638,431.64</u>	<u>1,404,527.13</u>

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<b>LIABILITIES &amp; EQUITY</b>												
<b>Liabilities</b>												
<b>Current Liabilities</b>												
<b>Payroll Liabilities</b>												
<b>Federal Taxes</b>	0.00	0.00	0.00	0.00	29.90	29.82	2,180.82	2,236.04	59.82	59.82	59.82	0.00
<b>State Taxes</b>	155.51	348.64	(38.47)	267.47	442.54	621.68	574.52	945.79	(38.49)	143.82	271.00	0.00
<b>Pension Plan</b>	(30.94)	0.00	(0.24)	0.00	0.00	0.00	1.97	1,587.82	0.00	0.00	1,395.18	0.00
<b>Health Insurance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Payroll Liabilities</b>	<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>4,769.65</u>	<u>21.33</u>	<u>203.64</u>	<u>1,726.00</u>	<u>0.00</u>
<b>Deferred Revenue</b>												
<b>School Tax Levy</b>	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
<b>PILOT</b>	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
<b>Total Deferred Revenue</b>	<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>
<b>Total Current Liabilities</b>	<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>4,769.65</u>	<u>21.33</u>	<u>203.64</u>	<u>1,726.00</u>	<u>913,325.00</u>
<b>Equity</b>												
<b>Other Income</b>	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
<b>Net Income</b>	804,690.56	749,669.15	696,492.29	617,179.28	565,175.59	489,831.03	421,677.13	344,498.00	267,822.25	201,284.25	84,855.28	(60,648.23)
<b>Total Equity</b>	<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>896,348.36</u>	<u>819,672.61</u>	<u>753,134.61</u>	<u>636,705.64</u>	<u>491,202.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<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>901,118.01</u></u>	<u><u>819,693.94</u></u>	<u><u>753,338.25</u></u>	<u><u>638,431.64</u></u>	<u><u>1,404,527.13</u></u>