

**Catskill Public Library**  
**Unaudited Balance Sheet**  
As of Feb 10, 2022

<u>12/31/2021</u> unaudited		<u>01/31/2021</u>	<u>to 2/10/22</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>Greene County Commercial Bank</b>			
<b>GCCB- General Checking Account</b>			
924,501.04	<b>General Checking for Operations</b>	830,897.83	797,451.66
0.00	<b>Budgeted Maintenance Provision</b>	12,000.00	12,000.00
15,521.71	<b>Budgeted Computer Reserves</b>	21,621.71	21,621.71
14,528.31	<b>Reserved for Payroll Plan</b>	14,528.31	14,528.31
0.00	<b>CCSD \$ for Next Fiscal Year</b>	0.00	0.00
954,551.06	<b>Total GCCB- General Checking Account</b>	879,047.85	845,601.68
954,551.06	<b>Total Greene County Commercial Bank</b>	879,047.85	845,601.68
<b>BOGC Reserves/Savings Account</b>			
9,344.86	<b>Reserves: General Savings</b>	9,361.30	9,361.30
184,348.42	<b>Reserves- Long Range Planning</b>	184,348.42	184,348.42
193,693.28	<b>Total BOGC Reserves/Savings Account</b>	193,709.72	193,709.72
<b>GCCB- Board Designated</b>			
255,279.33	<b>BOGC Money Mkt 3320</b>	255,301.00	255,301.00
255,279.33	<b>Total GCCB- Board Designated</b>	255,301.00	255,301.00
1,142.53	<b>Friends of the Catskill Public Library</b>	1,142.53	1,142.53
<b>Cash Register</b>			
60.00	<b>Catskill Cash Register</b>	60.00	60.00
25.00	<b>Palenville Cash Register</b>	25.00	25.00
85.00	<b>Total Cash Register</b>	85.00	85.00
<b>Petty Cash</b>			
332.70	<b>Catskill Petty Cash</b>	332.70	332.70
85.00	<b>Palenville Petty Cash</b>	85.00	85.00
417.70	<b>Total Petty Cash</b>	417.70	417.70
1,405,168.90	<b>Total Checking/Savings</b>	1,329,703.80	1,296,257.63
0.00	<b>Deposit(s) in Transit</b>	1,832.75	0.00
1,405,168.90	<b>Total Current Assets</b>	1,331,536.55	1,296,257.63
1,405,168.90	<b>TOTAL ASSETS</b>	1,331,536.55	1,296,257.63
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Payroll Liabilities</b>			
0.00	<b>Federal Taxes</b>	0.00	0.00
0.00	<b>State Taxes</b>	820.44	1,179.17
0.00	<b>Pension Plan</b>	0.00	710.35
0.00	<b>Health Insurance</b>	0.00	475.96
0.00	<b>Total Payroll Liabilities</b>	820.44	2,365.48
<b>Deferred Revenue</b>			
846,986.00	<b>School Tax Levy</b>	0.00	0.00
66,339.00	<b>PILOT</b>	0.00	0.00
913,325.00	<b>Total Deferred Revenue</b>	0.00	0.00
913,325.00	<b>Total Current Liabilities</b>	820.44	2,365.48
<b>Equity</b>			
551,850.36	<b>Other Income</b>	491,843.90	491,843.90
(60,006.46)	<b>Net Income</b>	838,872.21	802,048.25
491,843.90	<b>Total Equity</b>	1,330,716.11	1,293,892.15
1,405,168.90	<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,331,536.55	1,296,257.63