

**Catskill Public Library**  
**Balance Sheet**  
As of March 12, 2022

12/31/2021 unaudited		01/31/2022	02/28/22	to 03/12/22
<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	769,077.48	724,149.37
0.00	<b>Budgeted Maintenance Provision</b>	12,000.00	12,000.00	12,000.00
15,521.71	<b>Budgeted Computer Reserves</b>	21,621.71	21,621.71	21,621.71
14,528.31	<b>Reserved for Payroll Plan</b>	14,528.31	14,528.31	14,528.31
0.00	<b>CCSD \$ for Next Fiscal Year</b>	0.00	0.00	0.00
<u>954,551.06</u>	<b>Total GCCB- General Checking Account</b>	<u>879,047.85</u>	<u>817,227.50</u>	<u>772,299.39</u>
954,551.06	<b>Total Greene County Commercial Bank</b>	879,047.85	817,227.50	772,299.39
<b>BOGC Reserves/Savings Account</b>				
9,344.86	<b>Reserves- General Savings</b>	9,361.30	9,376.15	9,376.15
184,348.42	<b>Reserves- Long Range Planning</b>	184,348.42	184,348.42	184,348.42
<u>193,693.28</u>	<b>Total BOGC Reserves/Savings Account</b>	<u>193,709.72</u>	<u>193,724.57</u>	<u>193,724.57</u>
<b>GCCB- Board Designated</b>				
255,279.33	<b>BOGC Money Mkt 3320</b>	255,301.00	255,320.57	255,320.57
<u>255,279.33</u>	<b>Total GCCB- Board Designated</b>	<u>255,301.00</u>	<u>255,320.57</u>	<u>255,320.57</u>
1,142.53	<b>Friends of the Catskill Public Library</b>	1,142.53	1,142.53	1,142.53
<b>Cash Register</b>				
60.00	<b>Catskill Cash Register</b>	60.00	60.00	60.00
25.00	<b>Palenville Cash Register</b>	25.00	25.00	25.00
<u>85.00</u>	<b>Total Cash Register</b>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>
<b>Petty Cash</b>				
332.70	<b>Catskill Petty Cash</b>	332.70	332.70	332.70
85.00	<b>Palenville Petty Cash</b>	85.00	85.00	85.00
<u>417.70</u>	<b>Total Petty Cash</b>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>
<u>1,405,168.90</u>	<b>Total Checking/Savings</b>	<u>1,329,703.80</u>	<u>1,267,917.87</u>	<u>1,222,989.76</u>
0.00	<b>Deposit(s) in Transit</b>	1,832.75	154.75	0.00
<u>1,405,168.90</u>	<b>Total Current Assets</b>	<u>1,331,536.55</u>	<u>1,268,072.62</u>	<u>1,222,989.76</u>
<u><b>1,405,168.90</b></u>	<b>TOTAL ASSETS</b>	<u><b>1,331,536.55</b></u>	<u><b>1,268,072.62</b></u>	<u><b>1,222,989.76</b></u>
<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
0.00	<b>State Taxes</b>	820.44	1,532.53	1,955.42
0.00	<b>Pension Plan</b>	0.00	1,432.21	1,162.26
0.00	<b>Health Insurance</b>	0.00	0.00	713.94
<u>0.00</u>	<b>Total Payroll Liabilities</b>	<u>820.44</u>	<u>2,964.74</u>	<u>3,831.62</u>
<b>Deferred Revenue</b>				
846,986.00	<b>School Tax Levy</b>	0.00	0.00	0.00
66,339.00	<b>PILOT</b>	0.00	0.00	0.00
<u>913,325.00</u>	<b>Total Deferred Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
913,325.00	<b>Total Current Liabilities</b>	820.44	2,964.74	3,831.62
<b>Equity</b>				
551,850.36	<b>Other Income</b>	491,843.90	491,843.90	491,843.90
(60,006.46)	<b>Net Income</b>	838,872.21	773,263.98	727,314.24
<u>491,843.90</u>	<b>Total Equity</b>	<u>1,330,716.11</u>	<u>1,265,107.88</u>	<u>1,219,158.14</u>
<u><b>1,405,168.90</b></u>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,331,536.55</b></u>	<u><b>1,268,072.62</b></u>	<u><b>1,222,989.76</b></u>