

**Catskill Public Library**  
**Balance Sheet**  
As of Jan 22, 2021

<u>12/31/19</u>		<u>03/31/2020</u>	<u>06/30/2020</u>	<u>09/30/2020</u>	<u>10/31/2020</u>	<u>11/30/2020</u>	<u>12/31/2020</u>	<u>to 01/17/2021</u>
audited number	<b>ASSETS</b>							
	<b>Current Assets</b>							
	<b>Checking/Savings</b>							
	<b>Greene County Commercial Bank</b>							
	<b>GCCB- General Checking Account</b>							
55,603.83	<b>General Checking for Operations</b>	704,835.50	587,891.77	388,043.96	318,980.58	222,083.70	11,959.33	830,849.88
36,165.00	<b>Budgeted Maintenance Provision</b>	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
18,300.00	<b>Budgeted Computer Reserves</b>	61,720.72	5,377.71	5,377.71	5,377.71	5,377.71	15,521.71	21,621.71
0.00	<b>Reserved for Payroll Plan</b>	0.00	0.00	0.00	0.00	0.00	74,200.00	74,200.00
868,267.00	<b>CCSD \$ for Next Fiscal Year</b>	0.00	0.00	0.00	0.00	0.00	868,267.00	0.00
<u>978,335.83</u>	<b>Total GCCB- General Checking Account</b>	<u>766,556.22</u>	<u>593,269.48</u>	<u>393,421.67</u>	<u>324,358.29</u>	<u>227,461.41</u>	<u>969,948.04</u>	<u>938,671.59</u>
978,335.83	<b>Total Greene County Commercial Bank</b>	766,556.22	593,269.48	393,421.67	324,358.29	227,461.41	969,948.04	938,671.59
	<b>BOGC Reserves/Savings Account</b>							
8,926.80	<b>Reserves: General Savings</b>	8,991.99	9,063.99	9,116.76	9,128.37	9,139.60	9,151.36	9,151.36
79,840.42	<b>Reserves- Long Range Planning</b>	128,005.42	128,005.42	128,005.42	128,005.42	128,005.42	184,348.42	184,348.42
<u>88,767.22</u>	<b>Total BOGC Reserves/Savings Account</b>	<u>136,997.41</u>	<u>137,069.41</u>	<u>137,122.18</u>	<u>137,133.79</u>	<u>137,145.02</u>	<u>193,499.78</u>	<u>193,499.78</u>
	<b>GCCB- Board Designated</b>							
254,507.08	<b>BOGC Money Mkt 3320</b>	254,728.27	254,862.14	254,960.25	254,981.83	255,002.72	255,024.31	255,024.31
0.00	<b>BOGC: FY 2018 Holding CD</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>254,507.08</u>	<b>Total GCCB- Board Designated</b>	<u>254,728.27</u>	<u>254,862.14</u>	<u>254,960.25</u>	<u>254,981.83</u>	<u>255,002.72</u>	<u>255,024.31</u>	<u>255,024.31</u>
1,142.53	<b>Friends of the Catskill Public Library</b>	1,142.53	1,142.53	1,142.53	1,142.53	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	60.00	60.00	60.00	60.00
25.00	<b>Palenville Cash Register</b>	25.00	25.00	25.00	25.00	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>	<u>85.00</u>	<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	332.70	332.70	332.70	332.70
85.00	<b>Palenville Petty Cash</b>	85.00	85.00	85.00	85.00	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>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>
<u>1,323,255.36</u>	<b>Total Checking/Savings</b>	<u>1,159,927.13</u>	<u>986,846.26</u>	<u>787,149.33</u>	<u>718,119.14</u>	<u>621,254.38</u>	<u>1,420,117.36</u>	<u>1,388,840.91</u>
0.00	<b>Deposit(s) in Transit</b>	0.00	0.00	909.45	154.21	122.10	0.00	0.00
<u>1,323,255.36</u>	<b>Total Current Assets</b>	<u>1,159,927.13</u>	<u>986,846.26</u>	<u>788,058.78</u>	<u>718,273.35</u>	<u>621,376.48</u>	<u>1,420,117.36</u>	<u>1,388,840.91</u>
<u>1,323,255.36</u>	<b>TOTAL ASSETS</b>	<u>1,159,927.13</u>	<u>986,846.26</u>	<u>788,058.78</u>	<u>718,273.35</u>	<u>621,376.48</u>	<u>1,420,117.36</u>	<u>1,388,840.91</u>

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<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Payroll Liabilities</b>							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	-22.05	-22.05	-22.05	32.60	84.41	-22.05	84.50
0.00	1,152.47	0.00	0.00	0.00	0.00	0.00	830.63
0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.38
<u>0.00</u>	<u>1,130.42</u>	<u>-22.05</u>	<u>-22.05</u>	<u>32.60</u>	<u>84.41</u>	<u>-22.05</u>	<u>1,386.51</u>
<b>Deferred Revenue</b>							
801,928.00	0.00	0.00	0.00	0.00	0.00	801,928.00	0.00
66,339.00	0.00	0.00	0.00	0.00	0.00	66,339.00	0.00
<u>868,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>868,267.00</u>	<u>0.00</u>
868,267.00	1,130.42	-22.05	-22.05	32.60	84.41	868,244.95	1,386.51
<b>Equity</b>							
353,924.98	454,988.36	454,988.36	454,988.36	454,988.36	454,988.36	454,988.36	551,872.41
101,063.38	703,808.35	531,879.95	333,092.47	263,252.39	166,303.71	96,884.05	835,581.99
<u>454,988.36</u>	<u>1,158,796.71</u>	<u>986,868.31</u>	<u>788,080.83</u>	<u>718,240.75</u>	<u>621,292.07</u>	<u>551,872.41</u>	<u>1,387,454.40</u>
<u><b>1,323,255.36</b></u>	<u><b>1,159,927.13</b></u>	<u><b>986,846.26</b></u>	<u><b>788,058.78</b></u>	<u><b>718,273.35</b></u>	<u><b>621,376.48</b></u>	<u><b>1,420,117.36</b></u>	<u><b>1,388,840.91</b></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>							