

Catskill Public Library
Balance Sheet
As of Feb 15, 2021

<u>12/31/2020</u> unaudited		<u>01/1/2021</u>	<u>01/31/2021</u>	<u>to 02/15/2021</u>
ASSETS				
Current Assets				
Checking/Savings				
Greene County Commercial Bank				
GCCB- General Checking Account				
11,959.33	General Checking for Operations	862,126.33	798,475.88	769,991.26
0.00	Budgeted Maintenance Provision	12,000.00	12,000.00	12,000.00
15,521.71	Budgeted Computer Reserves	21,621.71	21,621.71	21,621.71
74,200.00	Reserved for Payroll Plan	74,200.00	74,200.00	74,200.00
868,267.00	CCSD \$ for Next Fiscal Year	0.00	0.00	0.00
<u>969,948.04</u>	Total GCCB- General Checking Account	<u>969,948.04</u>	<u>906,297.59</u>	<u>877,812.97</u>
969,948.04	Total Greene County Commercial Bank	969,948.04	906,297.59	877,812.97
BOGC Reserves/Savings Account				
9,151.36	Reserves: General Savings	9,151.36	9,167.79	9,167.79
184,348.42	Reserves- Long Range Planning	184,348.42	184,348.42	184,348.42
<u>193,499.78</u>	Total BOGC Reserves/Savings Account	<u>193,499.78</u>	<u>193,516.21</u>	<u>193,516.21</u>
GCCB- Board Designated				
255,024.31	BOGC Money Mkt 3320	255,024.31	255,045.96	255,045.96
<u>255,024.31</u>	Total GCCB- Board Designated	<u>255,024.31</u>	<u>255,045.96</u>	<u>255,045.96</u>
1,142.53	Friends of the Catskill Public Library	1,142.53	1,142.53	1,142.53
Cash Register				
60.00	Catskill Cash Register	60.00	60.00	60.00
25.00	Palenville Cash Register	25.00	25.00	25.00
85.00	Total Cash Register	85.00	85.00	85.00
Petty Cash				
332.70	Catskill Petty Cash	332.70	332.70	332.70
85.00	Palenville Petty Cash	85.00	85.00	85.00
<u>417.70</u>	Total Petty Cash	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>
<u>1,420,117.36</u>	Total Checking/Savings	<u>1,420,117.36</u>	<u>1,356,504.99</u>	<u>1,328,020.37</u>
0.00	Deposit(s) in Transit	0.00	160.50	160.50
<u>1,420,117.36</u>	Total Current Assets	<u>1,420,117.36</u>	<u>1,356,665.49</u>	<u>1,328,180.87</u>
<u>1,420,117.36</u>	TOTAL ASSETS	<u>1,420,117.36</u>	<u>1,356,665.49</u>	<u>1,328,180.87</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Payroll Liabilities				
0.00	Federal Taxes	0.00	0.00	0.00
-22.05	State Taxes	-22.05	133.46	228.61
0.00	Pension Plan	0.00	-30.94	681.99
0.00	Health Insurance	0.00	0.00	471.38
<u>-22.05</u>	Total Payroll Liabilities	<u>-22.05</u>	<u>102.52</u>	<u>1,381.98</u>
Deferred Revenue				
801,928.00	School Tax Levy	0.00	0.00	0.00
66,339.00	PILOT	0.00	0.00	0.00
868,267.00	Total Deferred Revenue	0.00	0.00	0.00
868,244.95	Total Current Liabilities	-22.05	102.52	1,381.98
Equity				
454,988.36	Other Income	551,872.41	551,872.41	551,872.41
96,884.04	Net Income	868,267.00	804,690.56	774,926.48
<u>551,872.40</u>	Total Equity	<u>1,420,139.41</u>	<u>1,356,562.97</u>	<u>1,326,798.89</u>
<u>1,420,117.35</u>	TOTAL LIABILITIES & EQUITY	<u>1,420,117.36</u>	<u>1,356,665.49</u>	<u>1,328,180.87</u>