

Catskill Public Library
Balance Sheet
As of MArch 13, 2021

12/31/2020 unaudited		01/1/2021	01/31/2021	02/28/2021	to 03/13/21
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	743,603.07	718,622.02
0.00	Budgeted Maintenance Provision	12,000.00	12,000.00	12,000.00	12,000.00
15,521.71	Budgeted Computer Reserves	21,621.71	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	74,200.00
868,267.00	CCSD \$ for Next Fiscal Year	0.00	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>851,424.78</u>	<u>826,443.73</u>
969,948.04	Total Greene County Commercial Bank	969,948.04	906,297.59	851,424.78	826,443.73
BOGC Reserves/Savings Account					
9,151.36	Reserves: General Savings	9,151.36	9,167.79	9,182.63	9,182.63
184,348.42	Reserves- Long Range Planning	184,348.42	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>193,531.05</u>	<u>193,531.05</u>
GCCB- Board Designated					
255,024.31	BOGC Money Mkt 3320	255,024.31	255,045.96	255,065.52	255,065.52
<u>255,024.31</u>	Total GCCB- Board Designated	<u>255,024.31</u>	<u>255,045.96</u>	<u>255,065.52</u>	<u>255,065.52</u>
1,142.53	Friends of the Catskill Public Library	1,142.53	1,142.53	1,142.53	1,142.53
Cash Register					
60.00	Catskill Cash Register	60.00	60.00	60.00	60.00
25.00	Palenville Cash Register	25.00	25.00	25.00	25.00
<u>85.00</u>	Total Cash Register	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>
Petty Cash					
332.70	Catskill Petty Cash	332.70	332.70	332.70	332.70
85.00	Palenville Petty Cash	85.00	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>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>1,301,666.58</u>	<u>1,276,685.53</u>
0.00	Deposit(s) in Transit	0.00	160.50	201.57	0.00
<u>1,420,117.36</u>	Total Current Assets	<u>1,420,117.36</u>	<u>1,356,665.49</u>	<u>1,301,868.15</u>	<u>1,276,685.53</u>
<u>1,420,117.36</u>	TOTAL ASSETS	<u>1,420,117.36</u>	<u>1,356,665.49</u>	<u>1,301,868.15</u>	<u>1,276,685.53</u>
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Payroll Liabilities					
0.00	Federal Taxes	0.00	0.00	0.00	0.00
-22.05	State Taxes	-22.05	133.46	326.59	412.21
0.00	Pension Plan	0.00	-30.94	0.00	573.90
0.00	Health Insurance	0.00	0.00	0.00	471.38
<u>-22.05</u>	Total Payroll Liabilities	<u>-22.05</u>	<u>102.52</u>	<u>326.59</u>	<u>1,457.49</u>
Deferred Revenue					
801,928.00	School Tax Levy	0.00	0.00	0.00	0.00
66,339.00	PILOT	0.00	0.00	0.00	0.00
<u>868,267.00</u>	Total Deferred Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
868,244.95	Total Current Liabilities	<u>-22.05</u>	<u>102.52</u>	<u>326.59</u>	<u>1,457.49</u>
Equity					
454,988.36	Other Income	551,872.41	551,872.41	551,872.41	551,872.41
96,884.04	Net Income	868,267.00	804,690.56	749,669.15	723,355.63
<u>551,872.40</u>	Total Equity	<u>1,420,139.41</u>	<u>1,356,562.97</u>	<u>1,301,541.56</u>	<u>1,275,228.04</u>
<u>1,420,117.35</u>	TOTAL LIABILITIES & EQUITY	<u>1,420,117.36</u>	<u>1,356,665.49</u>	<u>1,301,868.15</u>	<u>1,276,685.53</u>