

Catskill Public Library
Balance Sheet
As of April 28, 2021

	<u>Apr 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Greene County Commercial Bank	
GCCB- General Checking Account	
General Checking Account for Operations	622,361.20
Budgeted Maintenance Provision	12,000.00
Budgeted Computer Reserves	21,621.71
FY 2020 Payroll Protection Program	74,200.00
Total GCCB- General Checking Account	<u>730,182.91</u>
Total Greene County Commercial Bank	730,182.91
BOGC Reserves/Savings Account	
Reserves: General Savings	9,199.06
Reserves- Long Range Planning	184,348.42
Total BOGC Reserves/Savings Account	<u>193,547.48</u>
GCCB- Board Designated	
BOGC Money Mkt 3320	255,087.17
Total GCCB- Board Designated	255,087.17
Friends of the Catskill Public Library	1,142.53
Cash Register	
Catskill Cash Register	60.00
Palenville Cash Register	25.00
Total Cash Register	<u>85.00</u>
Petty Cash	
Catskill Petty Cash	332.70
Palenville Petty Cash	85.00
Total Petty Cash	<u>417.70</u>
Total Checking/Savings	<u>1,180,462.79</u>
Total Current Assets	<u>1,180,462.79</u>
TOTAL ASSETS	<u><u>1,180,462.79</u></u>

Catskill Public Library
Balance Sheet
As of April 28, 2021

	<u>Apr 28, 21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
NYS Pension Plan- Employee Paid	1,151.68
NYS Unemployment/Reemployment	206.88
Employee 25% Pay-In for Health Insurance	(235.69)
Total Payroll Liabilities	<u>1,122.87</u>
Total Other Current Liabilities	<u>1,122.87</u>
Total Current Liabilities	<u>1,122.87</u>
Total Liabilities	1,122.87
Equity	
Other Income	551,850.36
Net Income	627,489.56
Total Equity	<u>1,179,339.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,180,462.79</u></u>