

Catskill Public Library
Balance Sheet
As of May 14, 2021

12/31/2020		01/31/2021	02/28/2021	03/31/2021	04/30/2021	to 05/14/2021
AUDITED	ASSETS					
	Current Assets					
	Checking/Savings					
	Greene County Commercial Bank					
	GCCB- General Checking Account					
11,959.33	General Checking for Operations	798,475.88	743,603.07	690,202.35	611,158.66	582,797.39
0.00	Budgeted Maintenance Provision	12,000.00	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	21,621.71
74,200.00	Reserved for Payroll Plan	74,200.00	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	0.00
969,948.04	Total GCCB- General Checking Account	906,297.59	851,424.78	798,024.06	718,980.37	690,619.10
969,948.04	Total Greene County Commercial Bank	906,297.59	851,424.78	798,024.06	718,980.37	690,619.10
	BOGC Reserves/Savings Account					
9,151.36	Reserves- General Savings	9,167.79	9,182.63	9,199.06	9,214.96	9,214.96
184,348.42	Reserves- Long Range Planning	184,348.42	184,348.42	184,348.42	184,348.42	184,348.42
193,499.78	Total BOGC Reserves/Savings Account	193,516.21	193,531.05	193,547.48	193,563.38	193,563.38
	GCCB- Board Designated					
	BOGC Money Mkt 3320					
255,024.31	BOGC Money Mkt 3320	255,045.96	255,065.52	255,087.17	255,108.13	255,108.13
255,024.31	Total GCCB- Board Designated	255,045.96	255,065.52	255,087.17	255,108.13	255,108.13
1,142.53	Friends of the Catskill Public Library	1,142.53	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	60.00
25.00	Palenville Cash Register	25.00	25.00	25.00	25.00	25.00
85.00	Total Cash Register	85.00	85.00	85.00	85.00	85.00
	Petty Cash					
332.70	Catskill Petty Cash	332.70	332.70	332.70	332.70	332.70
85.00	Palenville Petty Cash	85.00	85.00	85.00	85.00	85.00
417.70	Total Petty Cash	417.70	417.70	417.70	417.70	417.70
1,420,117.36	Total Checking/Savings	1,356,504.99	1,301,666.58	1,248,303.94	1,169,297.11	1,140,935.84
0.00	Deposit(s) in Transit	160.50	201.57	0.00	0.00	0.00
1,420,117.36	Total Current Assets	1,356,665.49	1,301,868.15	1,248,303.94	1,169,297.11	1,140,935.84
1,420,117.36	TOTAL ASSETS	1,356,665.49	1,301,868.15	1,248,303.94	1,169,297.11	1,140,935.84
	LIABILITIES & EQUITY					
	Liabilities					
	Current Liabilities					
	Payroll Liabilities					
0.00	Federal Taxes	0.00	0.00	0.00	0.00	34.18
0.00	State Taxes	155.51	348.64	(38.47)	267.47	363.41
0.00	Pension Plan	(30.94)	0.00	(0.24)	0.00	578.49
0.00	Health Insurance	0.00	0.00	0.00	0.00	471.38
0.00	Total Payroll Liabilities	124.57	348.64	(38.71)	267.47	1,447.46
	Deferred Revenue					
801,928.00	School Tax Levy	0.00	0.00	0.00	0.00	0.00
66,339.00	PILOT	0.00	0.00	0.00	0.00	0.00
868,267.00	Total Deferred Revenue	0.00	0.00	0.00	0.00	0.00
868,267.00	Total Current Liabilities	124.57	348.64	(38.71)	267.47	1,447.46
	Equity					
454,988.36	Other Income	551,850.36	551,850.36	551,850.36	551,850.36	551,850.36
96,862.00	Net Income	804,690.56	749,669.15	696,492.29	617,179.28	587,638.02
551,850.36	Total Equity	1,356,540.92	1,301,519.51	1,248,342.65	1,169,029.64	1,139,488.38
1,420,117.36	TOTAL LIABILITIES & EQUITY	1,356,665.49	1,301,868.15	1,248,303.94	1,169,297.11	1,140,935.84