

Catskill Public Library
Balance Sheet
As of June 12, 2021

12/31/2020 AUDITED		01/31/2021	02/28/2021	03/31/2021	04/30/2021	05/30/2021	to 06/12/2021
	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	559,042.00	530,864.35
0.00	Budgeted Maintenance Provision	12,000.00	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	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	74,200.00
868,267.00	CCSD \$ for Next Fiscal Year	0.00	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	666,863.71	638,686.06
969,948.04	Total Greene County Commercial Bank	906,297.59	851,424.78	798,024.06	718,980.37	666,863.71	638,686.06
	BOGC Reserves/Savings Account						
9,151.36	Reserves: General Savings	9,167.79	9,182.63	9,199.06	9,214.96	9,231.39	9,231.39
184,348.42	Reserves- Long Range Planning	184,348.42	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	193,579.81	193,579.81
	GCCB- Board Designated						
255,024.31	BOGC Money Mkt 3320	255,045.96	255,065.52	255,087.17	255,108.13	255,129.79	255,129.79
255,024.31	Total GCCB- Board Designated	255,045.96	255,065.52	255,087.17	255,108.13	255,129.79	255,129.79
1,142.53	Friends of the Catskill Public Library	1,142.53	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	60.00
25.00	Palenville Cash Register	25.00	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	85.00
	Petty Cash						
332.70	Catskill Petty Cash	332.70	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	85.00
417.70	Total Petty Cash	417.70	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	1,117,218.54	1,089,040.89
0.00	Deposit(s) in Transit	160.50	201.57	0.00	0.00	279.85	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	1,117,498.39	1,089,040.89
1,420,117.36	TOTAL ASSETS	1,356,665.49	1,301,868.15	1,248,303.94	1,169,297.11	1,117,498.39	1,089,040.89

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LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Payroll Liabilities						
0.00	0.00	0.00	0.00	0.00	29.90	34.18
0.00	155.51	348.64	-38.47	267.47	442.54	516.29
0.00	-30.94	0.00	-0.24	0.00	0.00	622.54
0.00	0.00	0.00	0.00	0.00	0.00	471.38
<u>0.00</u>	<u>124.57</u>	<u>348.64</u>	<u>-38.71</u>	<u>267.47</u>	<u>472.44</u>	<u>1,644.39</u>
Total Payroll Liabilities						
Deferred Revenue						
801,928.00	0.00	0.00	0.00	0.00	0.00	0.00
66,339.00	0.00	0.00	0.00	0.00	0.00	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>0.00</u>
Total Deferred Revenue						
868,267.00	124.57	348.64	-38.71	267.47	472.44	1,644.39
Total Current Liabilities						
Equity						
454,988.36	551,850.36	551,850.36	551,850.36	551,850.36	551,850.36	551,850.36
96,862.00	804,690.56	749,669.15	696,492.29	617,179.28	565,175.59	535,546.14
<u>551,850.36</u>	<u>1,356,540.92</u>	<u>1,301,519.51</u>	<u>1,248,342.65</u>	<u>1,169,029.64</u>	<u>1,117,025.95</u>	<u>1,087,396.50</u>
Total Equity						
<u>1,420,117.36</u>	<u>1,356,665.49</u>	<u>1,301,868.15</u>	<u>1,248,303.94</u>	<u>1,169,297.11</u>	<u>1,117,498.39</u>	<u>1,089,040.89</u>
TOTAL LIABILITIES & EQUITY						