

**Catskill Public Library**  
**Balance Sheet**  
As of July 21, 2021

12/31/2020		01/31/2021	02/28/2021	03/31/2021	04/30/2021	05/30/2021	06/30/2021	to 07/21/2021
<b>AUDITED</b>	<b>ASSETS</b>							
	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	485,645.84	435,218.00
0.00	Budgeted Maintenance Provision	12,000.00	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	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	74,200.00
868,267.00	CCSD \$ for Next Fiscal Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>969,948.04</u>	<b>Total GCCB- General Checking Account</b>	<u>906,297.59</u>	<u>851,424.78</u>	<u>798,024.06</u>	<u>718,980.37</u>	<u>666,863.71</u>	<u>593,467.55</u>	<u>543,039.71</u>
969,948.04	<b>Total Greene County Commercial Bank</b>	906,297.59	851,424.78	798,024.06	718,980.37	666,863.71	593,467.55	543,039.71
	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	9,247.29	9,247.29
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	184,348.42
<u>193,499.78</u>	<b>Total BOGC Reserves/Savings Account</b>	<u>193,516.21</u>	<u>193,531.05</u>	<u>193,547.48</u>	<u>193,563.38</u>	<u>193,579.81</u>	<u>193,595.71</u>	<u>193,595.71</u>
	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	255,150.75	255,150.75
<u>255,024.31</u>	<b>Total GCCB- Board Designated</b>	<u>255,045.96</u>	<u>255,065.52</u>	<u>255,087.17</u>	<u>255,108.13</u>	<u>255,129.79</u>	<u>255,150.75</u>	<u>255,150.75</u>
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	1,142.53
	Cash Register							
60.00	Catskill Cash Register	60.00	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	25.00
<u>85.00</u>	<b>Total Cash Register</b>	<u>85.00</u>	<u>85.00</u>	<u>85.00</u>	<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	332.70	332.70	332.70
85.00	Palenville Petty Cash	85.00	85.00	85.00	85.00	85.00	85.00	85.00
<u>417.70</u>	<b>Total Petty Cash</b>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>	<u>417.70</u>
<u>1,420,117.36</u>	<b>Total Checking/Savings</b>	<u>1,356,504.99</u>	<u>1,301,666.58</u>	<u>1,248,303.94</u>	<u>1,169,297.11</u>	<u>1,117,218.54</u>	<u>1,043,859.24</u>	<u>993,431.40</u>
0.00	Deposit(s) in Transit	160.50	201.57	0.00	0.00	279.85	0.00	0.00
<u>1,420,117.36</u>	<b>Total Current Assets</b>	<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>1,043,859.24</u>	<u>993,431.40</u>
<u>1,420,117.36</u>	<b>TOTAL ASSETS</b>	<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>1,043,859.24</u>	<u>993,431.40</u>

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<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Payroll Liabilities</b>							
0.00	0.00	0.00	0.00	0.00	29.90	29.82	2,215.16
0.00	155.51	348.64	-38.47	267.47	442.54	621.68	1,193.30
0.00	-30.94	0.00	-0.24	0.00	0.00	1,526.35	901.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.53
<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>2,177.85</u>	<u>4,860.89</u>
<b>Total Payroll Liabilities</b>							
<b>Deferred Revenue</b>							
801,928.00	0.00	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	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>	<u>0.00</u>
<u>868,267.00</u>	<u>124.57</u>	<u>348.64</u>	<u>-38.71</u>	<u>267.47</u>	<u>472.44</u>	<u>2,177.85</u>	<u>4,860.89</u>
<b>Total Current Liabilities</b>							
<b>Equity</b>							
454,988.36	551,850.36	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	489,831.03	436,720.15
<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>1,041,681.39</u>	<u>988,570.51</u>
<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>1,043,859.24</u>	<u>993,431.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>							