

Catskill Public Library
Balance Sheet
As of September 10, 2021

12/31/2020		01/31/2021	02/28/2021	03/31/2021	04/30/2021	05/30/2021	06/30/2021	07/31/2021	08/31/21	to 09/10/21
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	559,042.00	484,119.49	418,033.31	341,679.71	312,409.62
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	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	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	74,200.00	7,420.00
868,267.00	CCSD \$ for Next Fiscal Year	0.00	0.00	0.00	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	591,941.20	525,855.02	449,501.42	353,451.33
969,948.04	Total Greene County Commercial Bank	906,297.59	851,424.78	798,024.06	718,980.37	666,863.71	591,941.20	525,855.02	449,501.42	353,451.33
	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	9,263.72	9,280.16	9,280.16
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	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	193,595.71	193,612.14	193,628.58	193,628.58
	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	255,172.41	255,194.07	255,194.07
255,024.31	Total GCCB- Board Designated	255,045.96	255,065.52	255,087.17	255,108.13	255,129.79	255,150.75	255,172.41	255,194.07	255,194.07
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	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	60.00	60.00
25.00	Palenville Cash Register	25.00	25.00	25.00	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	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	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	85.00	85.00
417.70	Total Petty Cash	417.70	417.70	417.70	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	1,042,332.89	976,284.80	899,969.30	803,919.21
0.00	Deposit(s) in Transit	160.50	201.57	0.00	0.00	279.85	0.00	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	1,117,498.39	1,042,332.89	976,284.80	899,969.30	803,919.21
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	1,042,332.89	976,284.80	899,969.30	803,919.21

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LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Payroll Liabilities									
0.00	0.00	0.00	0.00	0.00	29.90	29.82	2,180.82	2,176.22	1,911.80
0.00	155.51	348.64	(38.47)	267.47	442.54	621.68	574.52	945.79	610.64
0.00	(30.94)	0.00	(0.24)	0.00	0.00	0.00	1.97	1,587.82	238.06
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	124.57	348.64	(38.71)	267.47	472.44	651.50	2,757.31	4,709.83	2,760.50
Deferred Revenue									
801,928.00	0.00	0.00	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	0.00	0.00
868,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868,267.00	124.57	348.64	(38.71)	267.47	472.44	651.50	2,757.31	4,709.83	2,760.50
Equity									
454,988.36	551,850.36	551,850.36	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	421,677.13	343,409.11	316,088.35
551,850.36	1,356,540.92	1,301,519.51	1,248,342.65	1,169,029.64	1,117,025.95	1,041,681.39	973,527.49	895,259.47	867,938.71
1,420,117.36	1,356,665.49	1,301,868.15	1,248,303.94	1,169,297.11	1,117,498.39	1,042,332.89	976,284.80	899,969.30	870,699.21