

Catskill Public Library
Balance Sheet
As of June 11, 2022

| 12/31/2021 | | 01/31/2022 | 02/28/22 | 03/31/2022 | 04/30/22 | 05/30/22 | to 6/11/2022 |
|----------------------------|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| unaudited | ASSETS | | | | | | |
| | Current Assets | | | | | | |
| | Checking/Savings | | | | | | |
| | Greene County Commercial Bank | | | | | | |
| | GCCB- General Checking Account | | | | | | |
| 924,501.04 | General Checking for Operations | 830,897.83 | 769,077.48 | 691,087.20 | 612,492.10 | 540,486.31 | 508,736.62 |
| 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 |
| 14,528.31 | Reserved for Payroll Plan | 14,528.31 | 14,528.31 | 14,528.31 | 14,528.31 | 14,528.31 | 14,528.31 |
| 0.00 | CCSD \$ for Next Fiscal Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>954,551.06</u> | Total GCCB- General Checking Account | <u>879,047.85</u> | <u>817,227.50</u> | <u>739,237.22</u> | <u>660,642.12</u> | <u>588,636.33</u> | <u>556,886.64</u> |
| 954,551.06 | Total Greene County Commercial Bank | 879,047.85 | 817,227.50 | 739,237.22 | 660,642.12 | 588,636.33 | 556,886.64 |
| | BOGC Reserves/Savings Account | | | | | | |
| 9,344.86 | Reserves: General Savings | 9,361.30 | 9,376.15 | 9,392.60 | 9,408.52 | 9,424.97 | 9,424.97 |
| 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 |
| <u>193,693.28</u> | Total BOGC Reserves/Savings Account | <u>193,709.72</u> | <u>193,724.57</u> | <u>193,741.02</u> | <u>193,756.94</u> | <u>193,773.39</u> | <u>193,773.39</u> |
| | GCCB- Board Designated | | | | | | |
| 255,279.33 | BOGC Money Mkt 3320 | 255,301.00 | 255,320.57 | 255,342.24 | 255,363.22 | 255,384.90 | 255,384.90 |
| <u>255,279.33</u> | Total GCCB- Board Designated | <u>255,301.00</u> | <u>255,320.57</u> | <u>255,342.24</u> | <u>255,363.22</u> | <u>255,384.90</u> | <u>255,384.90</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 |
| | 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 |
| <u>85.00</u> | Total Cash Register | <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 |
| 85.00 | Palenville Petty Cash | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 |
| <u>417.70</u> | Total Petty Cash | <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>1,405,168.90</u> | Total Checking/Savings | <u>1,329,703.80</u> | <u>1,267,917.87</u> | <u>1,189,965.71</u> | <u>1,111,407.51</u> | <u>1,039,439.85</u> | <u>1,007,690.16</u> |
| 0.00 | Deposit(s) in Transit | 1,832.75 | 154.75 | 1,505.24 | 763.52 | 306.40 | 0.00 |
| <u>1,405,168.90</u> | Total Current Assets | <u>1,331,536.55</u> | <u>1,268,072.62</u> | <u>1,191,470.95</u> | <u>1,112,171.03</u> | <u>1,039,746.25</u> | <u>1,007,690.16</u> |
| <u>1,405,168.90</u> | TOTAL ASSETS | <u>1,331,536.55</u> | <u>1,268,072.62</u> | <u>1,191,470.95</u> | <u>1,112,171.03</u> | <u>1,039,746.25</u> | <u>1,007,690.16</u> |

Catskill Public Library
Balance Sheet
As of June 11, 2022

| <u>12/31/2021</u> | <u>01/31/2022</u> | <u>02/28/22</u> | <u>03/31/2022</u> | <u>04/30/22</u> | <u>05/30/22</u> | <u>to 6/11/2022</u> |
|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| LIABILITIES & EQUITY | | | | | | |
| Liabilities | | | | | | |
| Current Liabilities | | | | | | |
| Payroll Liabilities | | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0.00 | 820.44 | 1,532.53 | 2,115.11 | 327.28 | 567.18 | 713.60 |
| 0.00 | 0.00 | 1,432.21 | 1,813.72 | 24.41 | 1,287.87 | 639.00 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.42 |
| <u>0.00</u> | <u>820.44</u> | <u>2,964.74</u> | <u>3,928.83</u> | <u>351.69</u> | <u>1,855.05</u> | <u>1,721.02</u> |
| Deferred Revenue | | | | | | |
| 846,986.00 | 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>913,325.00</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> |
| 913,325.00 | 820.44 | 2,964.74 | 3,928.83 | 351.69 | 1,855.05 | 1,721.02 |
| Equity | | | | | | |
| 551,850.36 | 491,843.90 | 491,843.90 | 491,843.90 | 491,843.90 | 491,843.90 | 491,843.90 |
| (60,006.46) | 838,872.21 | 773,263.98 | 695,698.22 | 619,975.44 | 546,047.30 | 514,125.24 |
| <u>491,843.90</u> | <u>1,330,716.11</u> | <u>1,265,107.88</u> | <u>1,187,542.12</u> | <u>1,111,819.34</u> | <u>1,037,891.20</u> | <u>1,005,969.14</u> |
| <u>1,405,168.90</u> | <u>1,331,536.55</u> | <u>1,268,072.62</u> | <u>1,191,470.95</u> | <u>1,112,171.03</u> | <u>1,039,746.25</u> | <u>1,007,690.16</u> |
| TOTAL LIABILITIES & EQUITY | | | | | | |