

Catskill Public Library
Balance Sheet
As of July 17th, 2022

| 12/31/2021 | | 1st Quarter | 2nd Quarter | to 07/17/2022 |
|--------------|---|--------------|-------------|---------------|
| audited | ASSETS | | | |
| | Current Assets | | | |
| | Checking/Savings | | | |
| | Greene County Commercial Bank | | | |
| | GCCB- General Checking Account | | | |
| 924,501.04 | General Checking for Operations | 691,087.20 | 445,732.23 | 405,244.11 |
| 0.00 | Budgeted Maintenance Provision | 12,000.00 | 12,000.00 | 12,000.00 |
| 15,521.71 | Budgeted Computer Reserves | 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 |
| 0.00 | CCSD \$ for Next Fiscal Year | 0.00 | 0.00 | 0.00 |
| 954,551.06 | Total GCCB- General Checking Account | 739,237.22 | 493,882.25 | 453,394.13 |
| 954,551.06 | Total Greene County Commercial Bank | 739,237.22 | 493,882.25 | 453,394.13 |
| | BOGC Reserves/Savings Account | | | |
| 9,344.86 | Reserves: General Savings | 9,392.60 | 9,440.89 | 9,440.89 |
| 184,348.42 | Reserves- Long Range Planning | 184,348.42 | 184,348.42 | 184,348.42 |
| 193,693.28 | Total BOGC Reserves/Savings Account | 193,741.02 | 193,789.31 | 193,789.31 |
| | GCCB- Board Designated | | | |
| 255,279.33 | BOGC Money Mkt 3320 | 255,342.24 | 255,405.88 | 255,405.88 |
| 255,279.33 | Total GCCB- Board Designated | 255,342.24 | 255,405.88 | 255,405.88 |
| 1,142.53 | Friends of the Catskill Public Library | 1,142.53 | 1,142.53 | 1,142.53 |
| | Cash Register | | | |
| 60.00 | Catskill Cash Register | 60.00 | 60.00 | 60.00 |
| 25.00 | Palenville Cash Register | 25.00 | 25.00 | 25.00 |
| 85.00 | Total Cash Register | 85.00 | 85.00 | 85.00 |
| | Petty Cash | | | |
| 332.70 | Catskill Petty Cash | 332.70 | 332.70 | 332.70 |
| 85.00 | Palenville Petty Cash | 85.00 | 85.00 | 85.00 |
| 417.70 | Total Petty Cash | 417.70 | 417.70 | 417.70 |
| 1,405,168.90 | Total Checking/Savings | 1,189,965.71 | 944,722.67 | 904,234.55 |
| 0.00 | Deposit(s) in Transit | 1,505.24 | 0.00 | 0.00 |
| 1,405,168.90 | Total Current Assets | 1,191,470.95 | 944,722.67 | 904,234.55 |
| 1,405,168.90 | TOTAL ASSETS | 1,191,470.95 | 944,722.67 | 904,234.55 |
| | LIABILITIES & EQUITY | | | |
| | Liabilities | | | |
| | Current Liabilities | | | |
| | Payroll Liabilities | | | |
| 0.00 | Federal Taxes | 0.00 | 0.00 | 0.00 |
| 0.00 | State Taxes | 2,115.08 | 0.00 | 158.47 |
| 0.00 | Pension Plan | 1,813.72 | 3.69 | 720.73 |
| 0.00 | Health Insurance | 0.00 | 0.00 | 861.58 |
| 0.00 | Total Payroll Liabilities | 3,928.80 | 3.69 | 1,740.78 |
| | Deferred Revenue | | | |
| 846,986.00 | School Tax Levy | 0.00 | 0.00 | 0.00 |
| 66,339.00 | PILOT | 0.00 | 0.00 | 0.00 |
| 913,325.00 | Total Deferred Revenue | 0.00 | 0.00 | 0.00 |
| 913,325.00 | Total Current Liabilities | 3,928.80 | 3.69 | 1,740.78 |
| | Equity | | | |
| 551,850.36 | Other Income | 491,843.90 | 491,843.90 | 491,843.90 |
| (60,006.46) | Net Income | 695,698.25 | 452,875.08 | 410,649.87 |
| 491,843.90 | Total Equity | 1,187,542.15 | 944,718.98 | 902,493.77 |
| 1,405,168.90 | TOTAL LIABILITIES & EQUITY | 1,191,470.95 | 944,722.67 | 904,234.55 |