

**Catskill Public Library**  
**Balance Sheet**  
As of August 12th, 2022

12/31/2021		1st Quarter	2nd Quarter	07/31/22	08/31/22
audited	<b>ASSETS</b>				
	<b>Current Assets</b>				
	<b>Checking/Savings</b>				
	<b>Greene County Commercial Bank</b>				
	<b>GCCB- General Checking Account</b>				
924,501.04	<b>General Checking for Operations</b>	691,087.20	445,732.23	378,499.93	358,724.60
0.00	<b>Budgeted Maintenance Provision</b>	12,000.00	12,000.00	12,000.00	12,000.00
15,521.71	<b>Budgeted Computer Reserves</b>	21,621.71	21,621.71	21,621.71	21,621.71
14,528.31	<b>Reserved for Payroll Plan</b>	14,528.31	14,528.31	14,528.31	14,528.31
0.00	<b>CCSD \$ for Next Fiscal Year</b>	0.00	0.00	0.00	0.00
<u>954,551.06</u>	<b>Total GCCB- General Checking Account</b>	<u>739,237.22</u>	<u>493,882.25</u>	<u>426,649.95</u>	<u>406,874.62</u>
954,551.06	<b>Total Greene County Commercial Bank</b>	739,237.22	493,882.25	426,649.95	406,874.62
	<b>BOGC Reserves/Savings Account</b>				
9,344.86	<b>Reserves: General Savings</b>	9,392.60	9,440.89	9,440.89	9,457.34
184,348.42	<b>Reserves- Long Range Planning</b>	184,348.42	184,348.42	184,348.42	184,348.42
<u>193,693.28</u>	<b>Total BOGC Reserves/Savings Account</b>	<u>193,741.02</u>	<u>193,789.31</u>	<u>193,789.31</u>	<u>193,805.76</u>
	<b>GCCB- Board Designated</b>				
255,279.33	<b>BOGC Money Mkt 3320</b>	255,342.24	255,405.88	255,405.88	255,427.56
<u>255,279.33</u>	<b>Total GCCB- Board Designated</b>	<u>255,342.24</u>	<u>255,405.88</u>	<u>255,405.88</u>	<u>255,427.56</u>
1,142.53	<b>Friends of the Catskill Public Library</b>	1,142.53	1,142.53	1,142.53	1,142.53
	<b>Cash Register</b>				
60.00	<b>Catskill Cash Register</b>	60.00	60.00	60.00	60.00
25.00	<b>Palenville Cash Register</b>	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>
	<b>Petty Cash</b>				
332.70	<b>Catskill Petty Cash</b>	332.70	332.70	332.70	332.70
85.00	<b>Palenville Petty Cash</b>	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>1,405,168.90</u>	<b>Total Checking/Savings</b>	<u>1,189,965.71</u>	<u>944,722.67</u>	<u>877,490.37</u>	<u>857,753.17</u>
0.00	<b>Deposit(s) in Transit</b>	1,505.24	0.00	1,169.50	0.00
<u>1,405,168.90</u>	<b>Total Current Assets</b>	<u>1,191,470.95</u>	<u>944,722.67</u>	<u>878,659.87</u>	<u>857,753.17</u>
<u><b>1,405,168.90</b></u>	<b>TOTAL ASSETS</b>	<u><b>1,191,470.95</b></u>	<u><b>944,722.67</b></u>	<u><b>878,659.87</b></u>	<u><b>857,753.17</b></u>
	<b>LIABILITIES &amp; EQUITY</b>				
	<b>Liabilities</b>				
	<b>Current Liabilities</b>				
	<b>Payroll Liabilities</b>				
0.00	<b>Federal Taxes</b>	0.00	0.00	0.00	0.00
0.00	<b>State Taxes</b>	2,115.08	0.00	310.86	448.04
0.00	<b>Pension Plan</b>	1,813.72	3.69	3.69	623.96
0.00	<b>Health Insurance</b>	0.00	0.00	986.32	1,847.90
<u>0.00</u>	<b>Total Payroll Liabilities</b>	<u>3,928.80</u>	<u>3.69</u>	<u>1,300.87</u>	<u>2,919.90</u>
	<b>Deferred Revenue</b>				
846,986.00	<b>School Tax Levy</b>	0.00	0.00	0.00	0.00
66,339.00	<b>PILOT</b>	0.00	0.00	0.00	0.00
<u>913,325.00</u>	<b>Total Deferred Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
913,325.00	<b>Total Current Liabilities</b>	3,928.80	3.69	1,300.87	2,919.90
	<b>Equity</b>				
551,850.36	<b>Other Income</b>	491,843.90	491,843.90	491,843.90	491,843.90
(60,006.46)	<b>Net Income</b>	695,698.25	452,875.08	385,515.10	362,989.37
<u>491,843.90</u>	<b>Total Equity</b>	<u>1,187,542.15</u>	<u>944,718.98</u>	<u>877,359.00</u>	<u>854,833.27</u>
<u><b>1,405,168.90</b></u>	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>1,191,470.95</b></u>	<u><b>944,722.67</b></u>	<u><b>878,659.87</b></u>	<u><b>857,753.17</b></u>