

Catskill Public Library
Balance Sheet
As of October 14th, 2022

12/31/2021		1st Quarter	2nd Quarter	3rd Quarter	to 10/14/22
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	236,342.46	189,841.72
0.00	Budgeted Maintenance Provision	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
14,528.31	Reserved for Payroll Plan	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
<u>954,551.06</u>	Total GCCB- General Checking Account	<u>739,237.22</u>	<u>493,882.25</u>	<u>284,492.48</u>	<u>237,991.74</u>
954,551.06	Total Greene County Commercial Bank	739,237.22	493,882.25	284,492.48	237,991.74
	BOGC Reserves/Savings Account				
9,344.86	Reserves: General Savings	9,392.60	9,440.89	9,489.71	9,489.71
184,348.42	Reserves- Long Range Planning	184,348.42	184,348.42	184,348.42	184,348.42
<u>193,693.28</u>	Total BOGC Reserves/Savings Account	<u>193,741.02</u>	<u>193,789.31</u>	<u>193,838.13</u>	<u>193,838.13</u>
	GCCB- Board Designated				
255,279.33	BOGC Money Mkt 3320	255,342.24	255,405.88	255,470.23	255,470.23
<u>255,279.33</u>	Total GCCB- Board Designated	<u>255,342.24</u>	<u>255,405.88</u>	<u>255,470.23</u>	<u>255,470.23</u>
1,142.53	Friends of the Catskill Public Library	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
25.00	Palenville Cash Register	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>
	Petty Cash				
332.70	Catskill Petty Cash	332.70	332.70	332.70	332.70
85.00	Palenville Petty Cash	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>1,405,168.90</u>	Total Checking/Savings	<u>1,189,965.71</u>	<u>944,722.67</u>	<u>735,446.07</u>	<u>688,945.33</u>
0.00	Deposit(s) in Transit	1,505.24	0.00	376.40	376.40
<u>1,405,168.90</u>	Total Current Assets	<u>1,191,470.95</u>	<u>944,722.67</u>	<u>735,822.47</u>	<u>689,321.73</u>
<u>1,405,168.90</u>	TOTAL ASSETS	<u>1,191,470.95</u>	<u>944,722.67</u>	<u>735,822.47</u>	<u>689,321.73</u>
	LIABILITIES & EQUITY				
	Liabilities				
	Current Liabilities				
	Payroll Liabilities				
0.00	Pension Plan	1,813.72	3.69	3.69	590.83
0.00	Federal Taxes	0.00	0.00	0.00	2,404.74
0.00	State Taxes	2,115.08	0.00	0.00	575.88
0.00	Health Insurance	0.00	0.00	0.00	964.14
<u>0.00</u>	Total Payroll Liabilities	<u>3,928.80</u>	<u>3.69</u>	<u>3.69</u>	<u>4,535.59</u>
	Deferred Revenue				
846,986.00	School Tax Levy	0.00	0.00	0.00	0.00
66,339.00	PILOT	0.00	0.00	0.00	0.00
<u>913,325.00</u>	Total Deferred Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
913,325.00	Total Current Liabilities	3,928.80	3.69	3.69	4,535.59
	Equity				
551,850.36	Other Income	491,843.90	491,843.90	491,843.90	491,843.90
(60,006.46)	Net Income	695,698.25	452,875.08	243,974.88	192,942.24
<u>491,843.90</u>	Total Equity	<u>1,187,542.15</u>	<u>944,718.98</u>	<u>735,818.78</u>	<u>684,786.14</u>
<u>1,405,168.90</u>	TOTAL LIABILITIES & EQUITY	<u>1,191,470.95</u>	<u>944,722.67</u>	<u>735,822.47</u>	<u>689,321.73</u>