

Catskill Public Library
Balance Sheet
As of December 16, 2022

	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>10/31/22</u>	<u>to 11/30/22</u>	<u>to 12/16/22</u>
ASSETS						
Current Assets						
Checking/Savings						
Greene County Commercial Bank						
GCCB- General Checking Account						
General Checking for Operations	691,087.20	445,732.23	257,964.17	169,497.10	68,307.13	36,079.10
FY 2023 deposit						985,045.00
Budgeted Maintenance Provision	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
Budgeted Computer Reserves	21,621.71	21,621.71	0.00	0.00	0.00	0.00
Reserved for Payroll Plan	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
Total GCCB- General Checking Account	<u>739,237.22</u>	<u>493,882.25</u>	<u>284,492.48</u>	<u>196,025.41</u>	<u>94,835.44</u>	<u>1,021,124.10</u>
Total Greene County Commercial Bank	<u>739,237.22</u>	<u>493,882.25</u>	<u>284,492.48</u>	<u>196,025.41</u>	<u>94,835.44</u>	<u>1,021,124.10</u>
BOGC Reserves/Savings Account						
Reserves: General Savings	9,392.60	9,440.89	9,489.71	9,506.16	9,522.09	9,522.09
Reserves- Long Range Planning	184,348.42	184,348.42	184,348.42	184,348.42	184,348.42	184,348.42
Total BOGC Reserves/Savings Account	<u>193,741.02</u>	<u>193,789.31</u>	<u>193,838.13</u>	<u>193,854.58</u>	<u>193,870.51</u>	<u>193,870.51</u>
GCCB- Board Designated						
BOGC Money Mkt 3320	255,342.24	255,405.88	255,470.23	255,491.92	255,512.91	255,512.91
Total GCCB- Board Designated	<u>255,342.24</u>	<u>255,405.88</u>	<u>255,470.23</u>	<u>255,491.92</u>	<u>255,512.91</u>	<u>255,512.91</u>
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						
Catskill Cash Register	60.00	60.00	60.00	60.00	60.00	60.00
Palenville Cash Register	25.00	25.00	25.00	25.00	25.00	25.00
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						
Catskill Petty Cash	332.70	332.70	332.70	332.70	332.70	332.70
Palenville Petty Cash	85.00	85.00	85.00	85.00	85.00	85.00
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>
Total Checking/Savings	<u>1,189,965.71</u>	<u>944,722.67</u>	<u>735,446.07</u>	<u>647,017.14</u>	<u>545,864.09</u>	<u>1,472,152.75</u>
Deposit(s) in Transit	1,505.24	0.00	376.40	0.00	1,087.01	0.00
Total Current Assets	<u>1,191,470.95</u>	<u>944,722.67</u>	<u>735,822.47</u>	<u>647,017.14</u>	<u>546,951.10</u>	<u>1,472,152.75</u>
TOTAL ASSETS	<u>1,191,470.95</u>	<u>944,722.67</u>	<u>735,822.47</u>	<u>647,017.14</u>	<u>546,951.10</u>	<u>1,472,152.75</u>
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Payroll Liabilities						
Pension Plan	1,813.72	3.69	3.69	3.69	3.69	953.50
Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00
State Taxes	2,115.08	0.00	0.00	236.39	496.23	613.88
Health Insurance	0.00	0.00	0.00	205.12	(0.76)	1,555.76
Total Payroll Liabilities	<u>3,928.80</u>	<u>3.69</u>	<u>3.69</u>	<u>445.20</u>	<u>499.16</u>	<u>3,123.14</u>
Deferred Revenue						
School Tax Levy	0.00	0.00	0.00	0.00	0.00	918,706.00
PILOT	0.00	0.00	0.00	0.00	0.00	66,339.00
Total Deferred Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>985,045.00</u>
Total Current Liabilities	<u>3,928.80</u>	<u>3.69</u>	<u>3.69</u>	<u>445.20</u>	<u>499.16</u>	<u>988,168.14</u>
Equity						
Other Income	491,843.90	491,843.90	491,843.90	491,843.90	491,843.90	491,843.90
Net Income	695,698.25	452,875.08	243,974.88	154,871.44	54,608.04	(7,859.29)
Total Equity	<u>1,187,542.15</u>	<u>944,718.98</u>	<u>735,818.78</u>	<u>646,715.34</u>	<u>546,451.94</u>	<u>483,984.61</u>
TOTAL LIABILITIES & EQUITY	<u>1,191,470.95</u>	<u>944,722.67</u>	<u>735,822.47</u>	<u>647,160.54</u>	<u>546,951.10</u>	<u>1,472,152.75</u>