

Cash Basis
5/12/2023 jam

Catskill Public Library
Balance Sheet
to May 12th, 2023

<u>12/31/2022</u> unaudited		<u>01/01/2023</u>	<u>01/31/23</u>	<u>02/28/23</u>	<u>03/31/23</u>	<u>04/30/2023</u>	<u>to 05/12/2023</u>
	ASSETS						
	Current Assets						
	Checking/Savings						
	Greene County Commercial Bank						
	GCCB- General Checking Account						
8,655.68	General Checking for Operations	975,238.68	912,461.08	838,248.52	761,572.90	680,360.97	652,470.36
0.00	Budgeted Maintenance Provision	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00	12,240.00
1,652.39	Budgeted Computer Reserves	7,874.39	7,874.39	7,874.39	7,874.39	7,874.39	7,874.39
0.00	Reserved from Payroll Plan	0.00	0.00	0.00	0.00	0.00	0.00
985,045.00	CCSD \$ for Next Fiscal Year	0.00	0.00	0.00	0.00	0.00	0.00
<u>995,353.07</u>	Total GCCB- General Checking Account	<u>995,353.07</u>	<u>932,575.47</u>	<u>858,362.91</u>	<u>781,687.29</u>	<u>700,475.36</u>	<u>672,584.75</u>
995,353.07	Total Greene County Commercial Bank	995,353.07	932,575.47	858,362.91	781,687.29	700,475.36	672,584.75
	BOGC Reserves/Savings Account						
9,538.38	Reserves: General Savings	9,538.38	9,553.52	9,567.20	9,582.35	9,597.01	9,597.01
168,848.42	Reserves- Long Range Planning	168,848.42	168,848.42	168,848.42	168,848.42	168,848.42	168,848.42
<u>178,386.80</u>	Total BOGC Reserves/Savings Account	<u>178,386.80</u>	<u>178,401.94</u>	<u>178,415.62</u>	<u>178,430.77</u>	<u>178,445.43</u>	<u>178,445.43</u>
	GCCB- Board Designated						
255,534.60	BOGC Money Mkt 3320	255,534.60	255,556.29	255,575.88	255,597.58	255,618.58	255,618.58
<u>255,534.60</u>	Total GCCB- Board Designated	<u>255,534.60</u>	<u>255,556.29</u>	<u>255,575.88</u>	<u>255,597.58</u>	<u>255,618.58</u>	<u>255,618.58</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>1,430,919.70</u>	Total Checking/Savings	<u>1,430,919.70</u>	<u>1,368,178.93</u>	<u>1,293,999.64</u>	<u>1,217,360.87</u>	<u>1,136,184.60</u>	<u>1,108,293.99</u>
0.00	Deposit(s) in Transit	0.00	1,332.25	1,067.87	733.46	508.77	0.00
<u>1,430,919.70</u>	Total Current Assets	<u>1,430,919.70</u>	<u>1,369,511.18</u>	<u>1,295,067.51</u>	<u>1,218,094.33</u>	<u>1,136,693.37</u>	<u>1,108,293.99</u>
<u>1,430,919.70</u>	TOTAL ASSETS	<u>1,430,919.70</u>	<u>1,369,511.18</u>	<u>1,295,067.51</u>	<u>1,218,094.33</u>	<u>1,136,693.37</u>	<u>1,108,293.99</u>

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	LIABILITIES & EQUITY						
	Liabilities						
	Current Liabilities						
	Payroll Liabilities						
0.00	Pension Plan	0.00	(28.05)	(28.05)	(28.05)	(28.30)	673.18
0.00	Federal Taxes	0.00	0.00	0.00	0.00	0.00	0.00
0.00	State Taxes	0.00	846.50	1,669.05	0.00	303.15	415.97
0.00	Health Insurance	0.00	0.00	0.00	0.00	0.00	991.11
0.00	Total Payroll Liabilities	0.00	818.45	1,641.00	(28.05)	274.85	2,080.26
	Deferred Revenue						
918,706.00	School Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00
66,339.00	PILOT	0.00	0.00	0.00	0.00	0.00	0.00
985,045.00	Total Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00
985,045.00	Total Current Liabilities	0.00	818.45	1,641.00	(28.05)	274.85	2,080.26
	Equity						
491,843.90	Other Income	445,874.70	445,874.70	445,874.70	445,874.70	445,874.70	445,874.70
(45,969.20)	Net Income	985,045.00	922,818.03	847,551.81	772,247.68	690,543.82	660,339.03
445,874.70	Total Equity	1,430,919.70	1,368,692.73	1,293,426.51	1,218,122.38	1,136,418.52	1,106,213.73
1,430,919.70	TOTAL LIABILITIES & EQUITY	1,430,919.70	1,369,511.18	1,295,067.51	1,218,094.33	1,136,693.37	1,108,293.99