

Cash Basis
9/18/2023 jam

Catskill Public Library
Balance Sheet
to September 16, 2023

12/31/2022		1st Qtr 2023	2nd Qtr 2023	07/31/2023	8/31/23	to 9/16/23
audited	ASSETS					
	Current Assets					
	Checking/Savings					
	Greene County Commercial Bank					
	GCCB- General Checking Account					
8,655.68	General Checking for Operations	761,572.90	556,617.67	486,348.71	415,629.76	369,972.36
0.00	Budgeted Maintenance Provision	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
0.00	Reserved from Payroll Plan	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
<u>995,353.07</u>	Total GCCB- General Checking Account	<u>781,687.29</u>	<u>576,732.06</u>	<u>506,463.10</u>	<u>435,744.15</u>	<u>390,086.75</u>
995,353.07	Total Greene County Commercial Bank	781,687.29	576,732.06	506,463.10	435,744.15	390,086.75
	BOGC Reserves/Savings Account					
9,538.38	Reserves: General Savings	9,582.35	9,626.82	9,641.97	9,657.12	9,657.12
168,848.42	Reserves- Long Range Planning	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>178,430.77</u>	<u>178,475.24</u>	<u>178,490.39</u>	<u>178,505.54</u>	<u>178,505.54</u>
	GCCB- Board Designated					
255,534.60	BOGC Money Mkt 3320	255,597.58	255,661.28	255,682.98	255,704.68	255,704.68
<u>255,534.60</u>	Total GCCB- Board Designated	<u>255,597.58</u>	<u>255,661.28</u>	<u>255,682.98</u>	<u>255,704.68</u>	<u>255,704.68</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
	Cash Register					
60.00	Catskill Cash Register	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
<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>
	Petty Cash					
332.70	Catskill Petty Cash	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
<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>1,430,919.70</u>	Total Checking/Savings	<u>1,217,360.87</u>	<u>1,012,513.81</u>	<u>942,281.70</u>	<u>871,599.60</u>	<u>825,942.20</u>
0.00	Deposit(s) in Transit	733.46	0.00	224.15	0.00	449.25
<u>1,430,919.70</u>	Total Current Assets	<u>1,218,094.33</u>	<u>1,012,513.81</u>	<u>942,505.85</u>	<u>871,599.60</u>	<u>826,391.45</u>
<u>1,430,919.70</u>	TOTAL ASSETS	<u>1,218,094.33</u>	<u>1,012,513.81</u>	<u>942,505.85</u>	<u>871,599.60</u>	<u>826,391.45</u>

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	LIABILITIES & EQUITY					
	Liabilities					
	Current Liabilities					
	Payroll Liabilities					
0.00	Pension Plan	(28.05)	0.00	0.00	35.75	930.50
0.00	Federal Taxes	0.00	0.00	22.96	0.00	0.00
0.00	State Taxes	0.00	0.00	290.95	562.89	721.31
0.00	Health Insurance	0.00	0.00	0.00	0.00	760.29
0.00	Total Payroll Liabilities	(28.05)	0.00	313.91	598.64	2,412.10
	Deferred Revenue					
918,706.00	School Tax Levy	0.00	0.00	0.00	0.00	0.00
66,339.00	PILOT	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
985,045.00	Total Current Liabilities	(28.05)	0.00	313.91	598.64	2,412.10
	Equity					
491,843.90	Other Income	445,874.70	445,874.70	445,874.70	445,874.70	445,874.70
(45,969.20)	Net Income	772,247.68	566,639.11	496,317.24	425,126.26	378,104.65
445,874.70	Total Equity	1,218,122.38	1,012,513.81	942,191.94	871,000.96	823,979.35
1,430,919.70	TOTAL LIABILITIES & EQUITY	1,218,094.33	1,012,513.81	942,505.85	871,599.60	826,391.45