

Catskill Public Library
Balance Sheet
to July 15th, 2024

12/31/23		1st quarter	2nd quarter	to 7/14/24
audited	ASSETS			
	Current Assets			
	Checking/Savings			
	Greene County Commercial Bank			
	GCCB- General Checking Account			
6,069.04	General Checking for Operations	128,549.14	63,923.07	94,451.89
0.00	Budgeted Maintenance Provision	12,240.00	12,240.00	12,240.00
0.00	Budgeted Computer Reserves	4,590.00	4,590.00	4,590.00
280,879.00	CCSD \$ for Next Fiscal Year	0.00	0.00	0.00
286,948.04	Total GCCB- General Checking Account	145,379.14	80,753.07	111,281.89
	GCCB - CD Investments			
250,116.28	Operating Account CD - 2nd qtr expenses	177,167.76	0.00	0.00
250,136.44	Operating Account CD - 3rd qtr expenses	252,632.61	255,042.35	185,000.00
250,207.36	Operating Account CD - 4th qtr expenses	253,373.53	256,579.77	256,579.77
0.00	Reserve Acct CD - renews monthly	60,464.93	60,853.08	60,853.08
250,207.36	Reserve Acct CD - matures 9/26/24	126,686.77	128,289.88	128,289.88
125,103.68	Board Designated Acct CD - matures 9/26/24	253,373.53	256,579.77	256,579.77
1,125,771.12	Total GCCB - CD Investments	1,123,699.13	957,344.85	887,302.50
	GCCB Reserves/Savings Account			
9,703.39	Reserves: General Savings	5,792.29	5,792.63	5,792.63
56,088.42	Reserves- Long Range Planning	0.00	0.00	0.00
7,874.39	Reserves: Budgeted Computer	7,874.39	7,874.39	7,874.39
73,666.20	Total GCCB Reserves/Savings Account	13,666.68	13,667.02	13,667.02
	GCCB- Board Designated			
5,785.93	GCCB Money Mkt 3320	5,786.08	5,786.23	5,786.23
5,785.93	Total GCCB- Board Designated	5,786.08	5,786.23	5,786.23
1,492,171.29	Total Greene County Commercial Bank	1,288,531.03	1,057,551.17	1,018,037.64
1,032.53	Friends of the Catskill Public Library	0.00	0.00	0.00
	Cash Register			
60.00	Catskill Cash Register	60.00	60.00	60.00
25.00	Palenville Cash Register	25.00	25.00	25.00
85.00	Total Cash Register	85.00	85.00	85.00
	Petty Cash			
332.70	Catskill Petty Cash	332.70	332.70	332.70
85.00	Palenville Petty Cash	85.00	85.00	85.00
417.70	Total Petty Cash	417.70	417.70	417.70
1,493,706.52	Total Checking/Savings	1,289,033.73	1,058,053.87	1,018,540.34
0.00	Deposit(s) in Transit	861.62	211.35	0.00
1,493,706.52	Total Current Assets	1,289,895.35	1,058,265.22	1,018,540.34
1,493,706.52	TOTAL ASSETS	1,289,895.35	1,058,265.22	1,018,540.34

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<u>12/31/23</u>		<u>1st quarter</u>	<u>2nd quarter</u>	<u>to 7/14/24</u>
	LIABILITIES & EQUITY			
	Liabilities			
	Current Liabilities			
	Payroll Liabilities			
6.64	Pension Plan	0.00	0.00	809.52
0.00	Federal Taxes	0.00	0.00	22.48
0.00	State Taxes	2,311.89	1,677.65	136.02
0.00	Health Insurance	0.00	0.00	647.84
<u>6.64</u>	Total Payroll Liabilities	<u>2,311.89</u>	<u>1,677.65</u>	<u>1,615.86</u>
	Deferred Revenue			
961,223.00	School Tax Levy	0.00	0.00	0.00
69,656.00	PILOT	0.00	0.00	0.00
<u>1,030,879.00</u>	Total Deferred Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1,030,885.64	Total Current Liabilities	2,311.89	1,677.65	1,615.86
	Equity			
445,874.70	Other Income	462,820.88	462,820.88	462,820.88
16,946.18	Net Income	824,762.58	593,766.69	554,103.60
<u>462,820.88</u>	Total Equity	<u>1,287,583.46</u>	<u>1,056,587.57</u>	<u>1,016,924.48</u>
<u><u>1,493,706.52</u></u>	TOTAL LIABILITIES & EQUITY	<u><u>1,289,895.35</u></u>	<u><u>1,058,265.22</u></u>	<u><u>1,018,540.34</u></u>