

**Catskill Public Library
Balance Sheet
to October 11th, 2024**

12/31/23		1st quarter	2nd quarter	3rd quarter	to 10/11/24
audited	ASSETS				
	Current Assets				
	Greene County Commercial Bank Checking Accounts				
	GCCB- General Checking Account				
6,069.04	General Checking for Operations	128,549.14	66,473.07	55,004.33	23,859.86
0.00	Budgeted Maintenance Provision	12,240.00	12,240.00	12,240.00	12,240.00
0.00	Budgeted Computer Reserves	4,590.00	4,590.00	4,590.00	4,590.00
280,879.00	CCSD \$ for Next Fiscal Year	0.00	0.00	0.00	0.00
286,948.04	Total GCCB- General Checking Account	145,379.14	83,303.07	71,834.33	40,689.86
0.00	GCCB - Payroll Account	0.00	0.00	33,000.04	33,000.04
286,948.04	Total GCCB- Checking	145,379.14	83,303.07	104,834.37	73,689.90
	GCCB - CD Investments				
0.00	Operating Account CD- renews monthly	0.00	0.00	0.00	0.00
250,116.28	Operating Account CD - 2nd qtr expenses	177,167.76	0.00	0.00	0.00
250,136.44	Operating Account CD - 3rd qtr expenses	252,632.61	255,042.35	0.00	0.00
250,207.36	Operating Account CD - 4th qtr expenses	253,373.53	256,579.77	259,702.30	259,702.30
0.00	Reserve7538: renews monthly	60,464.93	60,853.08	61,261.93	61,261.93
250,207.36	Reserves 3510: 9 month	126,686.77	128,289.88	129,852.02	129,852.02
125,103.68	Board Designated 3528: 9 month	253,373.53	256,579.77	259,704.03	259,704.03
1,125,771.12	Total GCCB - CD Investments	1,123,699.13	957,344.85	710,520.28	710,520.28
	GCCB Reserves/Savings Account				
9,703.39	Reserves: General Savings	5,792.29	5,792.63	5,792.98	5,792.98
56,088.42	Reserves- Long Range Planning	0.00	0.00	0.00	0.00
7,874.39	Reserves: Budgeted Computer	7,874.39	7,874.39	7,874.39	7,874.39
73,666.20	Total GCCB Reserves/Savings Account	13,666.68	13,667.02	13,667.37	13,667.37
	GCCB- Board Designated				
5,785.93	GCCB Money Mkt 3320	5,786.08	5,786.23	5,786.38	5,786.38
5,785.93	Total GCCB- Board Designated	5,786.08	5,786.23	5,786.38	5,786.38
1,492,171.29	Total Greene County Commercial Bank	1,288,531.03	1,060,101.17	834,808.40	803,663.93
1,032.53	Friends of the Catskill Public Library	0.00	0.00	0.00	0.00

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	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
85.00	Total Cash Register	85.00	85.00	85.00	85.00
	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
417.70	Total Petty Cash	417.70	417.70	417.70	417.70
1,493,706.52	Total Checking/Savings	1,289,033.73	1,060,603.87	835,311.10	804,166.63
0.00	Deposit(s) in Transit	861.62	211.35	1,298.18	0.00
1,493,706.52	Total Current Assets	1,289,895.35	1,060,815.22	836,609.28	804,166.63
1,493,706.52	TOTAL ASSETS	1,289,895.35	1,060,815.22	836,609.28	804,166.63
	LIABILITIES & EQUITY				
	Liabilities				
	Current Liabilities				
	Payroll Liabilities				
6.64	414h: Pension Plan	0.00	1,680.21	(44.00)	1,182.27
0.00	457b: Deferred Compensation	0.00	0.00	0.00	511.29
0.00	Federal Taxes	0.00	0.00	0.00	0.00
0.00	State Taxes	2,311.89	0.00	425.48	15.37
0.00	Health Insurance	0.00	0.00	0.00	647.84
6.64	Total Payroll Liabilities	2,311.89	1,680.21	381.48	2,356.77
	Deferred Revenue				
961,223.00	School Tax Levy	0.00	0.00	0.00	0.00
69,656.00	PILOT	0.00	0.00	0.00	0.00
1,030,879.00	Total Deferred Revenue	0.00	0.00	0.00	0.00
1,030,885.64	Total Current Liabilities	2,311.89	1,680.21	381.48	2,356.77
	Equity				
445,874.70	Other Income	462,820.88	462,820.88	462,820.88	462,820.88
16,946.18	Net Income	824,762.58	596,314.13	373,406.92	338,988.98
462,820.88	Total Equity	1,287,583.46	1,059,135.01	836,227.80	801,809.86
1,493,706.52	TOTAL LIABILITIES & EQUITY	1,289,895.35	1,060,815.22	836,609.28	804,166.63