

Catskill Public Library
Balance Sheet
to November 14, 2024

12/31/23		1st quarter	2nd quarter	3rd quarter	to 10/31/24	to 11/14/24
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	142,460.62	99,842.26
0.00	Budgeted Maintenance Provision	12,240.00	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	4,590.00
280,879.00	CCSD \$ for Next Fiscal Year	0.00	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	159,290.62	116,672.26
0.00	GCCB - Payroll Account	0.00	0.00	33,000.04	3,000.21	3,000.21
286,948.04	Total GCCB- Checking	145,379.14	83,303.07	104,834.37	162,290.83	119,672.47
	GCCB - CD Investments					
0.00	Operating Account CD- renews monthly	0.00	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	0.00
250,136.44	Operating Account CD - 3rd qtr expenses	252,632.61	255,042.35	0.00	0.00	0.00
250,207.36	Operating Account CD - 4th qtr expenses	253,373.53	256,579.77	259,702.30	135,274.52	135,274.52
0.00	Reserve7538: renews monthly	60,464.93	60,853.08	61,261.93	61,428.57	61,428.57
250,207.36	Reserves 3510: 9 month	126,686.77	128,289.88	129,852.02	130,178.42	130,178.42
125,103.68	Board Designated 3528: 9 month	253,373.53	256,579.77	259,704.03	260,356.83	260,356.83
1,125,771.12	Total GCCB - CD Investments	1,123,699.13	957,344.85	710,520.28	587,238.34	587,238.34
	GCCB Reserves/Savings Account					
9,703.39	Reserves: General Savings	5,792.29	5,792.63	5,792.98	5,793.10	5,793.10
56,088.42	Reserves- Long Range Planning	0.00	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	7,874.39
73,666.20	Total GCCB Reserves/Savings Account	13,666.68	13,667.02	13,667.37	13,667.49	13,667.49
	GCCB- Board Designated					
5,785.93	GCCB Money Mkt 3320	5,786.08	5,786.23	5,786.38	5,786.43	5,786.43
5,785.93	Total GCCB- Board Designated	5,786.08	5,786.23	5,786.38	5,786.43	5,786.43
1,492,171.29	Total Greene County Commercial Bank	1,288,531.03	1,060,101.17	834,808.40	768,983.09	726,364.73
1,032.53	Friends of the Catskill Public Library	0.00	0.00	0.00	0.00	0.00

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Balance Sheet
to November 14, 2024**

<u>12/31/23</u>	<u>1st quarter</u>	<u>2nd quarter</u>	<u>3rd quarter</u>	<u>to 10/31/24</u>	<u>to 11/14/24</u>
Cash Register					
60.00	60.00	60.00	60.00	60.00	60.00
25.00	25.00	25.00	25.00	25.00	25.00
85.00	85.00	85.00	85.00	85.00	85.00
Petty Cash					
332.70	332.70	332.70	332.70	332.70	332.70
85.00	85.00	85.00	85.00	85.00	85.00
417.70	417.70	417.70	417.70	417.70	417.70
1,493,706.52	1,289,033.73	1,060,603.87	835,311.10	769,485.79	726,867.43
0.00	861.62	211.35	1,298.18	543.95	0.00
1,493,706.52	1,289,895.35	1,060,815.22	836,609.28	770,029.74	726,867.43
1,493,706.52	1,289,895.35	1,060,815.22	836,609.28	770,029.74	726,867.43
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Payroll Liabilities					
6.64	0.00	1,680.21	(44.00)	(44.00)	1,182.27
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,311.89	0.00	425.48	19.01	24.98
0.00	0.00	0.00	0.00	0.00	705.30
6.64	2,311.89	1,680.21	381.48	(24.99)	1,912.55
Deferred Revenue					
961,223.00	0.00	0.00	0.00	0.00	0.00
69,656.00	0.00	0.00	0.00	0.00	0.00
1,030,879.00	0.00	0.00	0.00	0.00	0.00
1,030,885.64	2,311.89	1,680.21	381.48	(24.99)	1,912.55
Equity					
445,874.70	462,820.88	462,820.88	462,820.88	462,820.88	462,820.88
16,946.18	824,762.58	596,314.13	373,406.92	307,233.85	262,134.16
462,820.88	1,287,583.46	1,059,135.01	836,227.80	770,054.73	724,955.04
1,493,706.52	1,289,895.35	1,060,815.22	836,609.28	770,029.74	726,867.59