

Galway Public Library Balance Sheet As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,443.37
10115 · Operating Grants Checking 9118	4,532.45
10200 · Capital One Operat 5134	3.03
10205 · General Operating Checking 1961	188,395.37
10212 · Operating Savings MIM 1389	19,014.74
Total A200 Operating Bank Accounts	220,388.96
A210 Cash On Hand	
10000 · Petty Cash	200.00
10005 · Cash In Drawer	60.00
Total A210 Cash On Hand	260.00
Certificate of Deposit	
10500 · Custody Account 0863 3 01	103.41
Total Certificate of Deposit	103.41
H200 Capital Bank Accounts	
10125 · New Library Checking 1546	738.21
10211 · Capital Savings Fund MIM 1376	69,611.04
10250 · Capital One Capital 9981	140,417.29
Total H200 Capital Bank Accounts	210,766.54
Total Checking/Savings	431,518.91
Total Current Assets	431,518.91
Fixed Assets	
K102 Buildings	
15500 · 2112 East Street	2,937,661.41
Total K102 Buildings	2,937,661.41
15000 · K104 Furniture & Equipment	302,166.63
15700 · K101 New Library Building Lot	110,205.55
17000 · Accumulated Depreciation	-83,881.25
Total Fixed Assets	3,266,152.34
TOTAL ASSETS	3,697,671.25

Galway Public Library Balance Sheet As of November 30, 2021

	Nov 30, 21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	10,783.79
23000 · A600 Accounts Payable	10,783.79
Total Accounts Payable	10,783.79
Credit Cards	
23100 · VISA - TCM/Balliston Spa Nat Bk	790.84
Total Credit Cards	790.84
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	1,971.74
23301 · NYS Payroll Liabilities - W/H	196.04
23302 · Retirement W/H - Liabilities	25.06
23305 · NYS Payroll Liabilities - UI	224.49
24075 · Retirement Employer	1,800.39
Total A631 Due to Other Governments	4,217.72
Total Other Current Liabilities	4,217.72
Total Current Liabilities	15,792.35
Total Liabilities	15,792.35
Equity	
39015 · Unrestricted Net Assets	3,585,154.02
39018 · BD Desig. Retirement	10,000.00
Net Income	86,724.88
Total Equity	3,681,878.90
TOTAL LIABILITIES & EQUITY	3,697,671.25

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Oct 21	Nov 21	Actual - YTD	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	252	284	1,641	2,500	66%
41450 · Story Quilt Fees	0		531		100%
Total A2082 Library Charges	252	284	2,172	2,500	87%
A2705 Gifts and Donations					
41400 · Unassigned Donations	85	1,350	2,159		100%
41401 · Donor Designated	290	200	755		100%
41402 · Friends of Library			2,804		100%
Total A2705 Gifts and Donations	375	1,550	5,718		100%
40600 · A1001 Real Property Taxes		198,400	198,400	198,400	100%
41300 · A2760 Library System Grant			2,008		100%
45601 · A2401 Operating Interest	1		26	500	5%
Total Income	628	200,234	208,324	201,400	103%
Gross Profit	628	200,234	208,324	201,400	103%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			2,376	2,000	119%
66502 · Fire Extinguishers		50	50	50	100%
66503 · Alarm System			582	2,400	24%
66504 · Water Service & Supplies			276	1,100	25%
66525 · Lawn Care				1,800	
66526 · Snow Plowing				4,800	
66527 · Supplies		91	825	700	118%
66530 · General Repair			859	1,000	86%
66540 · Copier				350	
Total Maintenance & Repair		141	4,967	14,200	35%
Utilities					
66500 · Internet and Telephone		235	1,095	2,400	46%
66505 · Refuse			122	300	41%
66510 · Electric		1,169	4,203	9,000	47%
66520 · Propane				2,600	
Total Utilities	887	1,404	5,420	14,300	38%
Total Building	1,224	1,544	10,386	28,500	36%
Cinema DVD	336	157	1,411	4,100	34%
Miscellaneous	35		35		100%
Museum Passes	250		250	450	56%

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Oct 21	Nov 21	Actual - YTD-	YE Budget	% of Budget
62600 · Property & Liability Insurance	673	5,315	7,465	7,800	96%
64000 · Office & Book Supplies	220	132	1,611	2,300	70%
64100 · Books & Magazines					
Books	189	1,454	5,275	9,100	58%
Books Purchased with Grants	36	347	382	450	100%
Electronic Books					
64200 · Magazines & Newspapers	238		547	970	56%
Total 64100 · Books & Magazines	462	1,801	6,205	10,520	59%
64150 · Circulation	552	592	2,801	6,200	45%
64175 · Election Expense				500	
67700 · Postage and Shipping			55	1,200	5%
70000 · Travel/Meetings/Dues			119	1,000	12%
73040 · Professional Fees					
Accountant				5,100	
Legal				1,000	
Total 73040 · Professional Fees				6,100	
73050 · Software		344	954	2,000	48%
89514 · Web Site Domain Expense	36	94	706	130	543%
Total A74104 Library Expense	3,787	9,980	31,999	70,800	45%
Program Expense					
Paid with Grants					
Program Expense - Other	525	375	4,940	700	3%
Total Program Expense	525	395	4,960	700	709%
65500 · A90408 Workers Compensation			254	1,000	25%
65501 · A90558 Disability Insurance				400	
68005 · A74102 Library, Equipment Purch					
68005.1 · Computers	997	7	1,004		100%
68005.2 · Equipment Purchased with Grants		1,025	3,276		100%
68005.3 · Equipment				800	
Total 68005 · A74102 Library, Equipment Purch	997	1,032	4,279	800	535%
69400 · A74104 Publicity					
72000 · A74101 Employer Payroll Tax Exp	1,072	687	3,854	11,100	35%
73000 · A90108 State Retirement System		9,201	9,201	8,400	110%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll					
77002 · Staff Payroll & Employee Benefit	5,625	3,750	20,625		100%
77000 · A74101 Salaries & Wages - Other	6,585	4,104	23,346		100%
Total 77000 · A74101 Salaries & Wages				107,200	
Total Expense	12,210	7,854	43,971	107,200	41%
Net Ordinary Income	18,591	29,150	98,518	201,400	49%
	-17,963	171,085	109,806		100%

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Oct 21	Nov 21	Actual - YTD-	YE Budget	% of Budget
Other Income/Expense					
Other Income					
41510 - H2401 Capital Funds Interest					
Total Other Income	6		25		100%
Other Expense	6		25		100%
H16202 Capital Projects Expense					
New Library Construction					
1 General Construction			1,920		100%
4 Electrical			21,186		100%
Total New Library Construction			23,106		100%
Total H16202 Capital Projects Expense			23,106		100%
Total Other Expense			23,106		100%
Net Other Income	6		-23,081		100%
Net Income	-17,957	171,085	86,725		100%

**Galway Public Library
Deposit Detail
November 2021**

Type	Num	Date	Name	Account	Amount
Deposit		11/03/2021		10205 · General Operating Checking 1961	102.25
				40000 · Late Fees and Lost items	-19.89
				40000 · Late Fees and Lost items	-16.00
				40000 · Late Fees and Lost items	-7.85
				40000 · Late Fees and Lost items	-38.51
				40000 · Late Fees and Lost items	-20.00
TOTAL					-102.25
Deposit		11/03/2021		10205 · General Operating Checking 1961	198,400.00
				40600 · A1001 Real Property Taxes	-198,400.00
TOTAL					-198,400.00
Deposit		11/03/2021		10115 · Operating Grants Checking 9118	200.00
				41401 · Donor Designated	-200.00
TOTAL					-200.00
Deposit		11/03/2021		10211 · Capital Savings Fund MM 1376	250.00
				41400 · Unassigned Donations	-250.00
TOTAL					-250.00
Deposit		11/10/2021		10205 · General Operating Checking 1961	76.90
				40000 · Late Fees and Lost items	-42.48
				40000 · Late Fees and Lost items	-25.77
				40000 · Late Fees and Lost items	-8.65
TOTAL					-76.90
Deposit		11/10/2021		10205 · General Operating Checking 1961	17.99
				89514 · Web Site Domain Expense	-17.99
TOTAL					-17.99
Deposit		11/10/2021		10211 · Capital Savings Fund MM 1376	100.00
				41400 · Unassigned Donations	-100.00
TOTAL					-100.00

Galway Public Library
 Deposit Detail
 November 2021

Type	Num	Date	Name	Account	Amount
Deposit		11/15/2021		10205 · General Operating Checking 1961	22.09
TOTAL				40000 · Late Fees and Lost items	-22.09
Deposit		11/15/2021		10211 · Capital Savings Fund MM 1376	1,000.00
TOTAL				41400 · Unassigned Donations	-1,000.00
Deposit		11/23/2021		10205 · General Operating Checking 1961	83.06
TOTAL				40000 · Late Fees and Lost items	-14.46
				40000 · Late Fees and Lost items	-6.40
				40000 · Late Fees and Lost items	-62.20
					-83.06

Galway Public Library

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Register: A200 Operating Bank Accounts:10205 · General Operating Checking 1961
 From 11/13/2021 through 11/26/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/15/2021			A2082 Library Charges:40000 ...	Deposit		22.09	196,633.48
11/15/2021	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	3,073.10		193,560.38
11/15/2021	E-pay	NYS Employment Tax	-split-	161517296 2 QB Tra...	769.89		192,790.49
11/23/2021			-split-	Deposit		83.06	192,873.55
11/23/2021	8552	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	116.37		192,757.18
11/23/2021	8553	Debra R. Richards-Fiint	23000 · A600 Accounts Payable		35.68		192,721.50
11/23/2021	8554	Doyle Security Systems, Inc.	23000 · A600 Accounts Payable	47348	582.00		192,139.50
11/23/2021	8555	Midwest Tape	23000 · A600 Accounts Payable	2000013231	127.44		192,012.06
11/23/2021	8556	Saratoga Springs Public Libr...	23000 · A600 Accounts Payable	Things in Jars	39.99		191,972.07
11/23/2021	8557	Southern Adirondack Library...	23000 · A600 Accounts Payable		552.29		191,419.78
11/26/2021	8558	Agresta, Deborah A	-split-		22.73		191,397.05
11/26/2021	8559	Best, Sarah E	-split-		382.50		191,014.55
11/26/2021	8560	Center, Meghan E	-split-		361.83		190,652.72
11/26/2021	8561	Goldsmith, Maria L	-split-		156.00		190,496.72
11/26/2021	8562	Hanna, Evelyn F	-split-		72.14		190,424.58
11/26/2021	8563	Pasieka, Juliane F	-split-		220.34		190,204.24
11/26/2021	8564	Richards-Fiint, Debra	-split-		1,429.68		188,774.56
11/26/2021	8565	Shlomovich, Marina	-split-		379.19		188,395.37

Board of Trustees Claim Approval	
Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

Galway Public Library

Register: A200 Operating Bank Accounts:10205 · General Operating Checking 1961
 From 11/27/2021 through 12/10/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/01/2021			-split-	Deposit		64.00	188,459.37
12/08/2021			-split-	Deposit		51.66	188,511.03
12/08/2021	EPAY	NYS Retirement Fund	A631 Due to Other Governmen...	51453	25.06		188,485.97
12/08/2021	8566	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	93.93		188,392.04
12/08/2021	8567	Midwest Tape	23000 · A600 Accounts Payable	2000013231	29.98		188,362.06
12/08/2021	8568	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	1,168.57		187,193.49
12/08/2021	8569	Postmaster	23000 · A600 Accounts Payable		58.00		187,135.49
12/08/2021	8570	Time Warner Cable	23000 · A600 Accounts Payable	ACCOUNT 0995585...	234.95		186,900.54
12/10/2021	8571	Agresta, Deborah A	-split-		22.72		186,877.82
12/10/2021	8572	Best, Sarah E	-split-		409.84		186,467.98
12/10/2021	8573	Center, Meghan E	-split-		246.06		186,221.92
12/10/2021	8574	Goldsmith, Maria L	-split-		114.10		186,107.82
12/10/2021	8575	Hanna, Evelyn F	-split-		83.70		186,024.12
12/10/2021	8576	Pasieka, Juliane F	-split-		361.54		185,662.58
12/10/2021	8577	Richards-Flint, Debra	-split-		1,429.67		184,232.91
12/10/2021	8578	Shlomovich, Marina	-split-		279.66		183,953.25

Board of Trustees Claim Approval	
Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoff, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

Galway Public Library

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Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118
 From 11/13/2021 through 11/26/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/23/2021	1080	Sarah Best	23000 · A600 Accounts Payable	Reimbursements	228.23		4,532.45

Board of Trustees Claim Approval	
Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

Galway Public Library

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Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118
 From 11/27/2021 through 12/10/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/08/2021								
12/08/2021	1081	Jake Goldsmith	A2705 Gifts and Donations:414...	Deposit			100.00	4,632.45
12/08/2021	1082	Juliane Pasietka	23000 · A600 Accounts Payable		299.99			4,332.46
			23000 · A600 Accounts Payable	HANNAFORD GRA...	33.03			4,299.43

Board of Trustees Claim Approval	
Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

Receipts Log for 11/15/21 to 12/08/21

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
11/15/2021	CASH	Fines & Fees	\$14.46	EOD
11/16/2021	633	Fines & Fees	\$6.40	[REDACTED]
11/20/2021	CASH	Fines & Fees	\$62.20	EOD
11/23/2021	CASH	Fines & Fees	\$11.35	EOD
11/24/2021	3235	Capital Donation - in honor of Sarah Best/Belly Dance	\$50.00	[REDACTED]
11/26/2021	CASH	Fines & Fees	\$21.45	EOD
11/27/2021	CASH	Fines & Fees	\$31.20	EOD
11/30/2021	101139	Capital Donation - for color copier/3D printer - in honor of Deb Flint	\$1,500.00	Anonymous
11/30/2021	1549	Capital Donation	\$25.00	[REDACTED]
12/3/2021	CASH	Fines & Fees	\$28.35	EOD
12/6/2021	CASH	Fines & Fees	\$23.31	EOD
12/7/2021	1700	Small Grants Donation - mem. Kaiden/Levi Coulter - kid bks	\$100.00	[REDACTED]