

**Galway Public Library
Balance Sheet
As of June 30, 2022**

3:38 PM
07/13/22
Accrual Basis

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,507.01
10115 · Operating Grants Checking 9118	1,444.01
10200 · Capital One Operat 5134	3.03
10205 · General Operating Checking 1961	75,167.38
10212 · Operating Savings MM 1389	19,020.27
Total A200 Operating Bank Accounts	104,141.70
A210 Cash On Hand	
10000 · Petty Cash	200.00
10005 · Cash In Drawer	60.00
Total A210 Cash On Hand	260.00
H200 Capital Bank Accounts	
10211 · Capital Savings Fund MM 1376	71,769.22
10250 · Capital One Capital 9981	140,487.33
Total H200 Capital Bank Accounts	212,256.55
Total Checking/Savings	316,658.25
Total Current Assets	316,658.25
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	3,582,810.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · A600 Accounts Payable	16,326.51
Total Accounts Payable	16,326.51

**Galway Public Library
Balance Sheet
As of June 30, 2022**

3:38 PM
07/13/22
Accrual Basis

	Jun 30, 22
Credit Cards	240.52
23100 · VISA - TCM/Bailston Spa Nat Bk	240.52
Total Credit Cards	240.52
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	1,932.32
23301 · NYS Payroll Liabilities - W/H	663.53
23302 · Retirement W/H - Liabilities	20.38
23305 · NYS Payroll Liabilities - UI	307.24
24075 · Retirement Employer	1,800.39
Total A631 Due to Other Governments	4,723.86
Total Other Current Liabilities	4,723.86
Total Current Liabilities	21,290.89
Total Liabilities	21,290.89
Equity	
39015 · Unrestricted Net Assets	3,580,972.39
39018 · BD Desig. Retirement	10,000.00
Net Income	-29,452.69
Total Equity	3,561,519.70
TOTAL LIABILITIES & EQUITY	3,582,810.59

4:06 PM

07/13/22

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	May 22	Jun 22	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	215	322	4,001	2,500	160%
41450 · Story Quilt Fees	0	30	595		100%
Total A2082 Library Charges	215	352	4,596	2,500	184%
A2705 Gifts and Donations					
41400 · Unassigned Donations	34	200	3,046		100%
41401 · Donor Designated		82	3,962		100%
41402 · Friends of Library		418	5,839		100%
Total A2705 Gifts and Donations	34	700	12,848		100%
40600 · A1001 Real Property Taxes			198,400	198,400	100%
41300 · A2760 Library System Grant			2,008		100%
45601 · A2401 Operating Interest	3		54	500	11%
Total Income	253	1,052	217,905	201,400	108%
Gross Profit	253	1,052	217,905	201,400	108%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC	413		3,676	2,000	184%
66502 · Fire Extinguishers		50		50	100%
66503 · Alarm System		582	2,328	2,400	97%
66504 · Water Service & Supplies		32	1,609	1,100	146%
66525 · Lawn Care	237	1,963	4,180	1,800	232%
66526 · Snow Plowing	14,625		14,625	4,800	305%
66527 · Supplies		28	1,080	700	154%
66530 · General Repair			859	1,000	86%
66540 · Copier			209	350	60%
Total Maintenance & Repair	15,274	2,605	28,615	14,200	202%
Utilities					
66500 · Internet and Telephone	240	240	2,759	2,400	115%
66505 · Refuse			236	300	79%
66510 · Electric	1,154	850	13,707	9,000	152%
66520 · Propane	832		3,664	2,600	141%
Total Utilities	2,225	1,090	20,367	14,300	142%
Total Building	17,499	3,695	48,983	28,500	172%
Cinema DVD		626	3,030	4,100	74%
Miscellaneous			36		100%
Museum Passes			250	450	56%

4:06 PM
07/13/22

Galway Public Library
Profit/Loss Budget v Actual This Fiscal Year
Actuals Year to Date

Accrual Basis

	May 22	Jun 22	Actual - YTD-	YE Budget	% of Budget
Publicity	1,047		1,047		100%
Sales and Use Tax			16		100%
Service Charge	1		25		
62600 · Property & Liability Insurance			6,521	7,800	84%
64000 · Office & Book Supplies	281		2,948	2,300	128%
64100 · Books & Magazines					
Books					
Juvenile and Young Adult	47		706	9,100	95%
Books - Other	47		8,668	9,100	103%
Total Books	285	1,268	9,374	9,100	103%
Books Purchased with Grants			4,097	4,097	100%
Electronic Books			410	450	91%
64200 · Magazines & Newspapers	15	22	1,161	970	120%
Total 64100 · Books & Magazines	348	1,290	15,043	14,617	103%
64150 · Circulation	508	508	6,447	6,200	104%
64175 · Election Expense	150		492	500	98%
67700 · Postage and Shipping	607		1,147	1,200	96%
70000 · Travel/Meetings/Dues	208	175	502	1,000	50%
73040 · Professional Fees					
Accountant				5,100	
Legal				1,000	
Total 73040 · Professional Fees				6,100	
73050 · Software			1,405	2,000	70%
73051 · Software Purchased with Grants	121		121	121	100%
89514 · Web Site Domain Expense		38	834	130	641%
Total A74104 Library Expense	20,771	6,332	88,845	75,018	118%
Program Expense					
General					
Paid with Grants	15	135	336	6,452	100%
Program Expense - Other	69		6,452	700	
Total Program Expense	84	135	6,787	7,152	95%
65500 · A90408 Workers Compensation			1,181	1,000	118%
65501 · A90558 Disability Insurance			317	400	79%
68005 · A74102 Library, Equipment Purch					
68005.1 · Computers	75		1,079		100%
68005.2 · Equipment Purchased with Grants	184	135	8,758	8,758	100%
68005.3 · Equipment				800	
Total 68005 · A74102 Library, Equipment Purch	259	135	9,837	9,558	103%
69400 · A74104 Publicity				1,000	
72000 · A74101 Employer Payroll Tax Exp	745	689	9,299	11,100	84%

4:06 PM

07/13/22

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	May 22	Jun 22	Actual - YTD-	YE Budget	% of Budget
73000 · A90108 State Retirement System			9,201	8,400	110%
77000 · A74101 Salaries & Wages	3,960	3,960	50,115		100%
77001 · Administration Payroll	4,534	3,963	53,820		100%
77002 · Staff Payroll & EmployeeBenefit				107,200	
77000 · A74101 Salaries & Wages - Other	8,494	7,923	103,935	107,200	97%
Total 77000 · A74101 Salaries & Wages	30,353	15,216	229,402	220,828	104%
Total Expense	-30,100	-14,164	-11,496	-19,428	59%
Net Ordinary Income					
Other Income/Expense					
Other Income					
H2705 Capital Fund Income			5,001		100%
New Library Misc Grant			5,001		100%
Total H2705 Capital Fund Income	6		149		100%
41510 · H2401 Capital Funds Interest	6		5,150		100%
Total Other Income					
Other Expense					
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		-17,956		100%
Net Income	-30,094	-14,164	-29,453	-19,428	152%

**Galway Public Library
Deposit Detail
June 2022**

Type	Num	Date	Name	Account	Amount
Deposit		06/01/2022		10205 · General Operating Checking 1961	69.76
				40000 · Late Fees and Lost items	-15.56
				40000 · Late Fees and Lost items	-32.50
				40000 · Late Fees and Lost items	-21.70
TOTAL					-69.76
Deposit		06/01/2022		10115 · Operating Grants Checking 9118	81.57
			Hannaford Supermarket #8394	41401 · Donor Designated	-81.57
TOTAL					-81.57
Deposit		06/01/2022		10211 · Capital Savings Fund MM 1376	200.00
				41400 · Unassigned Donations	-100.00
				41400 · Unassigned Donations	-100.00
TOTAL					-200.00
Deposit		06/08/2022		10205 · General Operating Checking 1961	97.64
				40000 · Late Fees and Lost items	-51.45
				40000 · Late Fees and Lost items	-26.19
				40000 · Late Fees and Lost items	-20.00
TOTAL					-97.64
Deposit		06/08/2022		10104 · Story Quilt Checking 3415	30.00
				41450 · Story Quilt Fees	-30.00
TOTAL					-30.00
Deposit		06/13/2022		10205 · General Operating Checking 1961	31.92
				40000 · Late Fees and Lost items	-31.92
TOTAL					-31.92
Deposit		06/13/2022		10205 · General Operating Checking 1961	304.84
			Friends of Galway Library	41402 · Friends of Library	-304.84
TOTAL					-304.84

Galway Public Library
 Deposit Detail
 June 2022

3:36 PM
 07/13/22

Type	Num	Date	Name	Account	Amount
Deposit		06/22/2022		10205 · General Operating Checking 1961	84.27
				40000 · Late Fees and Lost items	-48.72
				40000 · Late Fees and Lost items	-35.55
TOTAL					-84.27
Deposit		06/28/2022		10205 · General Operating Checking 1961	188.51
				40000 · Late Fees and Lost items	-53.24
				40000 · Late Fees and Lost items	-10.62
				40000 · Late Fees and Lost items	-11.21
			Friends of Galway Library	41402 · Friends of Library	-113.44
TOTAL					-188.51
Deposit		06/28/2022		10205 · General Operating Checking 1961	1,513.31
				10211 · Capital Savings Fund MM 1376	-1,513.31
TOTAL					-1,513.31

Galway Public Library

Register: A200 Operating Bank Accounts: 10205 - General Operating Checking 1961

From 06/11/2022 through 06/24/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment - C	Deposit	Balance
06/13/2022			A2082 Library Charges:40000 ...	Deposit		31.92	77,014.46
06/13/2022			A2705 Gifts and Donations:414...	Deposit		304.84	77,319.30
06/22/2022			-split-	Deposit		84.27	77,403.57
06/22/2022	8783	Amazon.com	23000 · A600 Accounts Payable		137.92		77,265.65
06/22/2022	8784	Country Living	23000 · A600 Accounts Payable	Acct No 2340015029	21.97		77,243.68
06/22/2022	8785	Fort Edward Public Library	23000 · A600 Accounts Payable	Replacement Cost - S...	14.00		77,229.68
06/22/2022	8786	Mechanicville District Public...	23000 · A600 Accounts Payable	Replacement Cost - ...	22.95		77,206.73
06/22/2022	8787	Midwest Tape	23000 · A600 Accounts Payable	2000013231	456.03		76,750.70
06/24/2022	8788	[REDACTED]	-split-		19.71		76,730.99
06/24/2022	8789	[REDACTED]	-split-		306.06		76,424.93
06/24/2022	8790	[REDACTED]	-split-		284.87		76,140.06
06/24/2022	8791	[REDACTED]	-split-		156.07		75,983.99
06/24/2022	8792	[REDACTED]	-split-		97.52		75,886.47
06/24/2022	8793	[REDACTED]	-split-		366.50		75,519.97
06/24/2022	8794	[REDACTED]	-split-		1,507.57		74,012.40
06/24/2022	8795	[REDACTED]	-split-		497.88		73,514.52
06/24/2022	8796	[REDACTED]	-split-		48.96		73,465.56

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

Galway Public Library

7/6/2022 4:06 PM

Register: A200 Operating Bank Accounts:10205 · General Operating Checking 1961

From 06/25/2022 through 07/08/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/28/2022			-split-	Deposit		188.51	73,654.07
07/01/2022	EPAY	VISA	23100 · VISA - TCM/Ballston ...		212.98		73,441.09
07/06/2022			-split-	Deposit		104.68	73,545.77
07/06/2022	EPAY	NYS Retirement Fund	A631 Due to Other Governmen...	51453	20.38		73,525.39
07/06/2022	8797	CNA Environmental, LLC	23000 · A600 Accounts Payable		31.78		73,493.61
07/06/2022	8798	Creative Land Care, LLC	23000 · A600 Accounts Payable		15,075.00		58,418.61
07/06/2022	8799	Midwest Tape	23000 · A600 Accounts Payable	2000013231	170.16		58,248.45
07/06/2022	8800	Southern Adirondack Library...	23000 · A600 Accounts Payable		113.44		58,135.01
07/08/2022	8801	[REDACTED]	-split-		19.73		58,115.28
07/08/2022	8802	[REDACTED]	-split-		297.05		57,818.23
07/08/2022	8803	[REDACTED]	-split-		275.18		57,543.05
07/08/2022	8804	[REDACTED]	-split-		217.73		57,325.32
07/08/2022	8805	[REDACTED]	-split-		97.53		57,227.79
07/08/2022	8806	[REDACTED]	-split-		293.81		56,933.98
07/08/2022	8807	[REDACTED]	-split-		1,507.57		55,426.41
07/08/2022	8808	[REDACTED]	-split-		408.28		55,018.13

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoil, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library

7/13/2022 2:33 PM

Register: A200 Operating Bank Accounts: 10205 · General Operating Checking 1961

From 07/09/2022 through 07/15/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/13/2022				Deposit		136.25	56,667.69
07/13/2022	EF1E	NYS Employment Tax	-split-	8681334 6	307.26		56,360.43
07/13/2022	EF1E	NYS Employment Tax	-split-	161517296 2	663.53		55,696.90
07/13/2022	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	1,932.32		53,764.58
07/13/2022	8809	Creative Land Care, LLC	23000 · A600	ACCOUNTS PAYABLE	450.00		53,314.58
07/13/2022	8810	Midwest Tape	23000 · A600	ACCOUNTS PAYABLE	24.99		53,289.59
07/13/2022	8811	National Grid	23000 · A600	ACCOUNTS PAYABLE	850.36		52,439.23
07/13/2022	8812	Popular Mechanics	23000 · A600	ACCOUNTS PAYABLE	29.97		52,409.26
07/13/2022	8813	Southern Adirondack Library...	23000 · A600	ACCOUNTS PAYABLE	508.11		51,901.15
07/13/2022	8814	Time Warner Cable	23000 · A600	ACCOUNTS PAYABLE	239.95		51,661.20
07/13/2022	8815	Village Home & Garden	23000 · A600	ACCOUNTS PAYABLE	24.05		51,637.15

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library

7/18/2022 3:39 PM

Register: A200 Operating Bank Accounts:10205 · General Operating Checking 1961
 From 07/16/2022 through 07/22/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/18/2022			-split-	Deposit		121.23	51,758.38
07/18/2022	8816	Adirondack Mountain Club	23000 · A600 Accounts Payable		50.00		51,708.38
07/18/2022	8817	Amazon.com	23000 · A600 Accounts Payable		100.92		51,607.46
07/18/2022	8818	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	20.65		51,586.81
07/18/2022	8819	Midwest Tape	23000 · A600 Accounts Payable	2000013231	17.99		51,568.82
07/18/2022	8820	NYS Employment Tax	23000 · A600 Accounts Payable		150.14		51,418.68
07/22/2022	8821	[REDACTED]	-split-		19.72		51,398.96
07/22/2022	8822	[REDACTED]	-split-		310.32		51,088.64
07/22/2022	8823	[REDACTED]	-split-		241.83		50,846.81
07/22/2022	8824	[REDACTED]	-split-		155.55		50,691.26
07/22/2022	8825	[REDACTED]	-split-		97.52		50,593.74
07/22/2022	8826	[REDACTED]	-split-		351.18		50,242.56
07/22/2022	8827	[REDACTED]	-split-		1,507.57		48,734.99
07/22/2022	8828	[REDACTED]	-split-		439.76		48,295.23

BOARD OF TRUSTEES CLAIM APPROVAL	
NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library

6/22/2022 6:03 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking:9118

From 06/11/2022 through 06/24/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/22/2022	1096	Amazon.com	23000 · A600 Accounts Payable		366.17		2,641.25
06/22/2022	1097	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	1,197.24		1,444.01

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

Galway Public Library

7/6/2022 4:05 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118
 From 06/25/2022 through 07/08/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/06/2022	1098	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	70.77		1,373.24

BOARD OF TRUSTEES CLAIM APPROVAL	
NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McClenehghen, Kat	
Wemple, Susan	

Galway Public Library

7/18/2022 2:11 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118

From 07/09/2022 through 07/22/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/13/2022			A2705 Gifts and Donations:414...	Deposit		500.00	1,873.24
07/18/2022			A2705 Gifts and Donations:414...	Deposit		62.34	1,935.58
07/18/2022	1099	Amazon.com	23000 · A600 Accounts Payable		13.98		1,921.60
07/18/2022	1100	Baker & Taylor	23000 · A600 Accounts Payable	326832 I.399952 3 B...	16.89		1,904.71
07/18/2022	1101	Mad Science	23000 · A600 Accounts Payable		209.00		1,695.71

<u>BOARD OF TRUSTEES CLAIM APPROVAL</u>	
<u>NAME</u>	<u>SIGNATURE</u>
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library

7/18/2022 12:51 PM

Register: 23100 - VISA - TCM/Ballston Spa Nat Bk

From 06/20/2022 through 07/23/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
06/25/2022	SC112265	Walmart	A74104 Library Expense:Buildi...		27.54		240.52
07/01/2022	EPAY	VISA	A200 Operating Bank Account...			212.98	27.54
07/15/2022	071522	Walmart	A74104 Library Expense:Buildi...		48.08		75.62
07/23/2022	072322	Innuit Inc.	A74104 Library Expense:73050...		610.00		685.62

*Current Statement Balance - 75.62
 Potential change on this months statement - 7/23/22 \$610 - increasing
 balance due to \$685.62*

<u>BOARD OF TRUSTEES CLAIM APPROVAL</u>	
<u>NAME</u>	<u>SIGNATURE</u>
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Receipts Log for 6/8/22 to 7/14/22

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
6/13/2022	CASH	Fines & Fees	\$31.92	EOD
6/13/2022	736	Donation - Reimburse printer/computer software	\$304.84	FOGPL
6/17/2022	CASH	Fines & Fees	\$48.72	EOD
6/18/2022	914	Fines & Fees	\$35.55	[REDACTED]
6/24/2022	CASH	Fines & Fees	\$53.24	EOD
6/25/2022	CASH	Fines & Fees	\$10.62	EOD
6/27/2022	CASH	Fines & Fees	\$11.21	EOD
6/28/2022	737	Donation - Reimburse printer	\$113.44	FOGPL
6/28/2022	CASH	Fines & Fees	\$51.20	EOD
7/1/2022	2489	Website Domain Reimbursement	\$18.99	Galway Lions Club
7/5/2022	CASH	Fines & Fees	\$34.49	EOD
7/6/2022	6810	Website Domain Reimbursement	\$18.99	Village of Galway
7/7/2022	1041	Fines & Fees	\$6.20	[REDACTED]
7/7/2022	CASH	Fines & Fees	\$38.02	EOD
7/9/2022	3359	Small Grants - Kids' Books	\$500.00	WGY Christmas Wish
7/9/2022	CASH	Fines & Fees	\$52.30	EOD
7/12/2022	CASH	Fines & Fees	\$20.74	EOD