

**Galway Public Library  
Balance Sheet  
As of July 31, 2022**

4:03 PM  
08/10/22  
Accrual Basis

	Jul 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,507.22
10115 · Operating Grants Checking 9118	1,695.79
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	48,369.93
Total 10120 · General Operating Summary -1961	48,369.93
10200 · Capital One Operat 5134	2.03
10212 · Operating Savings MM 1389	19,021.05
Total A200 Operating Bank Accounts	77,596.02
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	0.01
Total Certificate of Deposit	0.01
H200 Capital Bank Accounts	
10211 · Capital Savings Fund MM 1376	71,775.23
10250 · Capital One Capital 9981	140,523.36
Total H200 Capital Bank Accounts	212,298.59
Total Checking/Savings	290,154.62
Total Current Assets	290,154.62
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
<b>TOTAL ASSETS</b>	<b>3,556,306.96</b>

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	Jul 31, 22
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	10,250.47
23000 · A600 Accounts Payable	10,250.47
<b>Total Accounts Payable</b>	<b>10,250.47</b>
<b>Credit Cards</b>	
23100 · VISA - TCM/Ballston Spa Nat Bk	884.57
<b>Total Credit Cards</b>	<b>884.57</b>
<b>Other Current Liabilities</b>	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	1,952.36
23301 · NYS Payroll Liabilities - W/H	496.77
23302 · Retirement W/H - Liabilities	20.44
23305 · NYS Payroll Liabilities - UI	85.54
24075 · Retirement Employer	1,800.39
<b>Total A631 Due to Other Governments</b>	<b>4,295.50</b>
<b>Total Other Current Liabilities</b>	<b>4,295.50</b>
<b>Total Current Liabilities</b>	<b>15,430.54</b>
<b>Total Liabilities</b>	<b>15,430.54</b>
<b>Equity</b>	
39015 · Unrestricted Net Assets	3,544,525.74
39018 · BD Desig. Retirement	10,000.00
Net Income	-13,649.32
<b>Total Equity</b>	<b>3,540,876.42</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,556,306.96</b>

4:08 PM

08/10/22

Accrual Basis

Galway Public Library

### Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jul 22	Actual - YTD-	YE Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
A2082 Library Charges	399	399	3,000	13%
40000 · Late Fees and Lost Items				
Total A2082 Library Charges	399	399	3,000	13%
<b>A2705 Gifts and Donations</b>				
41401 · Donor Designated	562	562		100%
Total A2705 Gifts and Donations	562	562	2,16,135	100%
40600 · A1001 Real Property Taxes				
41300 · A2760 Library System Grant			100	
45601 · A2401 Operating Interest	961	961	2,19,235	0%
Total Income	961	961	2,19,235	0%
<b>Gross Profit</b>				
<b>Expense</b>				
A74104 Library Expense				
Building				
Maintenance & Repair				
66501 · HVAC			3,500	
66502 · Fire Extinguishers			50	
66503 · Alarm System			2,400	
66504 · Water Service & Supplies			1,900	
66525 · Lawn Care	450	450	1,800	25%
66526 · Snow Plowing			8,000	
66527 · Supplies	72	72	1,200	6%
66530 · General Repair			1,525	
66540 · Copier			300	
Total Maintenance & Repair	522	522	20,675	3%
Utilities				
66500 · Internet and Telephone	240	240	2,900	8%
66505 · Refuse	57	57	230	25%
66510 · Electric	989	989	12,000	8%
66520 · Propane			4,800	
Total Utilities	1,286	1,286	19,930	6%
Total Building	1,809	1,809	40,605	4%
62600 · Property & Liability Insurance			10,000	
64000 · Office & Book Supplies	79	79	2,600	3%
64100 · Books & Magazines				
Books	831	831	10,000	8%
Books Purchased with Grants	17	17	17	100%
Electronic Books			420	

4:08 PM  
08/10/22  
Accrual Basis

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

	Jul 22	Actual - YTD-	YE Budget	% of Budget
64200 · Magazines & Newspapers	119	119	1,000	12%
Total 64100 · Books & Magazines	967	967	11,437	8%
64120 · Cinema DVD	60	60	3,200	2%
64130 · Museum Passes			450	
64150 · Circulation	508	508	6,400	8%
64175 · Election Expense			500	
67700 · Postage and Shipping			1,200	
70000 · Travel/Meetings/Dues	139	139	700	20%
73040 · Professional Fees Accountant			6,200	
Legal			500	
Total 73040 · Professional Fees			6,700	
73050 · Software	610	610	1,900	32%
89514 · Web Site Domain Expense	22	22	110	20%
Total A74104 Library Expense	4,194	4,194	85,802	5%
Program Expense				
General	209	209	700	100%
Paid with Grants	209	209	209	23%
Total Program Expense	1,322	1,322	1,322	100%
68005 · A74102 Library, Equipment Purch			500	
68005.2 · Equipment Purchased with Grants	1,322	1,322	1,822	73%
68005.3 · Equipment			900	
Total 68005 · A74102 Library, Equipment Purch	850	850	9,200	9%
69400 · A74104 Publicity			950	
72000 · A74101 Employer Payroll Tax Exp			400	
72500 · A90408 Workers Compensation			9,200	
72501 · A90558 Disability Insurance			400	
73000 · A90108 State Retirement System			9,200	
77000 · A74101 Salaries & Wages				
77001 · Administration Payroll	3,960	3,960	52,900	7%
77002 · Staff Payroll & EmployeeBenefit	4,075	4,075	58,700	7%
Total 77000 · A74101 Salaries & Wages	8,035	8,035	111,600	7%
Total Expense	14,611	14,611	220,783	7%
Net Ordinary Income	-13,649	-13,649	-1,548	882%
Net Income	-13,649	-13,649	-1,548	882%

**Galway Public Library  
Deposit Detail  
July 2022**

2:02 PM  
08/10/22

Type	Num	Date	Name	Account	Amount
Deposit		07/06/2022		10120A · General Operating Acct - Reg	104.68
				40000 · Late Fees and Lost Items	-51.20
				40000 · Late Fees and Lost Items	-34.49
			Galway Lions Club	89514 · Web Site Domain Expense	-18.99
TOTAL					-104.68
Deposit		07/13/2022		10120A · General Operating Acct - Reg	136.25
			Village of Galway	89514 · Web Site Domain Expense	-18.99
				40000 · Late Fees and Lost Items	-38.02
				40000 · Late Fees and Lost Items	-8.20
				40000 · Late Fees and Lost Items	-52.30
				40000 · Late Fees and Lost Items	-20.74
TOTAL					-136.25
Deposit		07/13/2022		10115 · Operating Grants Checking 9118	500.00
			WGY Christmas Wish	41401 · Donor Designated	-500.00
TOTAL					-500.00
Deposit		07/18/2022		10120A · General Operating Acct - Reg	121.23
				40000 · Late Fees and Lost Items	-59.34
				40000 · Late Fees and Lost Items	-61.89
TOTAL					-121.23
Deposit		07/18/2022		10115 · Operating Grants Checking 9118	62.34
			Hannaford	41401 · Donor Designated	-62.34
TOTAL					-62.34
Deposit		07/27/2022		10120A · General Operating Acct - Reg	74.84
				40000 · Late Fees and Lost Items	-14.90
				40000 · Late Fees and Lost Items	-23.60
				40000 · Late Fees and Lost Items	-36.34
TOTAL					-74.84

Galway Public Library

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg

From 07/23/2022 through 08/05/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/27/2022			-split-	Deposit		74.84	48,369.93
08/03/2022			-split-	Deposit		1,356.93	49,726.86
08/03/2022	8815	NYS Retirement Fund	A631 Due to Other Governmen...	51453	20.44		49,706.42
08/03/2022	8829	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	810.61		48,895.81
08/03/2022	8830	County Waste	23000 · A600 Accounts Payable	6210-18293880	57.00		48,838.81
08/03/2022	8831	Midwest Tape	23000 · A600 Accounts Payable	2000013231	17.24		48,821.57
08/03/2022	8832	Midwest Tape, LLC	23000 · A600 Accounts Payable	CUSTOMER 20000...	1,000.00		47,821.57
08/03/2022	8833	National Geographic	23000 · A600 Accounts Payable		39.00		47,782.57
08/03/2022	8834	SALS	23000 · A600 Accounts Payable		1,322.18		46,460.39
08/05/2022	8835	[REDACTED]	-split-		19.72		46,440.67
08/05/2022	8836	[REDACTED]	-split-		403.14		46,037.53
08/05/2022	8837	[REDACTED]	-split-		245.40		45,792.13
08/05/2022	8838	[REDACTED]	-split-		237.34		45,554.79
08/05/2022	8839	[REDACTED]	-split-		97.52		45,457.27
08/05/2022	8840	[REDACTED]	-split-		387.25		45,070.02
08/05/2022	8841	[REDACTED]	-split-		1,507.57		43,562.45
08/05/2022	8842	[REDACTED]	-split-		401.72		43,160.73
08/05/2022	8843	[REDACTED]	-split-		73.75		43,086.98

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

Galway Public Library

8/3/2022 3:56 PM

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120B · General Operating Acct - Reserv  
 From 07/23/2022 through 08/05/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/03/2022			41300 · A2760 Library System ...	Deposit		2,048.00	2,048.00

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

Galway Public Library

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg  
 From 08/06/2022 through 08/19/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/10/2022			-split-	Deposit		142.27	43,229.25
08/12/2022	HFIL	VISA	23100 · VISA - TCM/Ballston ...		75.62		43,153.63
08/12/2022	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	1,952.36		41,201.27
08/15/2022			A2082 Library Charges:40000 ...	Deposit		34.05	41,235.32
08/15/2022	8844	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	49.44		41,185.88
08/15/2022	8845	Bookmarks Magazine	23000 · A600 Accounts Payable		34.95		41,150.93
08/15/2022	8846	Museum of Innovations and ...	23000 · A600 Accounts Payable	Acct No. 2151176	180.00		40,970.93
08/15/2022	8847	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	989.44		39,981.49
08/15/2022	8848	Southern Adirondack Library...	23000 · A600 Accounts Payable		508.11		39,473.38
08/15/2022	8849	Time Warner Cable	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		39,233.43
08/19/2022	8850	[REDACTED]	-split-		19.73		39,213.70
08/19/2022	8851	[REDACTED]	-split-		374.14		38,839.56
08/19/2022	8852	[REDACTED]	-split-		252.15		38,587.41
08/19/2022	8853	[REDACTED]	-split-		240.16		38,347.25
08/19/2022	8854	[REDACTED]	-split-		97.53		38,249.72
08/19/2022	8855	[REDACTED]	-split-		527.66		37,722.06
08/19/2022	8856	[REDACTED]	-split-		1,507.57		36,214.49
08/19/2022	8857	[REDACTED]	-split-		500.22		35,714.27
08/19/2022	8858	[REDACTED]	-split-		48.97		35,665.30

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



Galway Public Library

8/3/2022 3:26 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118  
 From 07/23/2022 through 08/05/2022

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/03/2022	1102	Kenneth Hartman-Wexler	23000 · A600 Accounts Payable		400.00		1,295.79

<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 7/15/22 to 8/8/22

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
7/15/2022	CASH	Fines & Fees	\$59.34	EOD
7/16/2022	CASH	Fines & Fees	\$61.89	EOD
7/18/2022	19408454068	Small Grants - kid programming	\$62.34	Hannaford Supermarkets
7/19/2022	CASH	Fines & Fees	\$14.90	EOD
7/21/2022	CASH	Fines & Fees	\$23.60	EOD
7/26/2022	CASH	Fines & Fees	\$36.34	EOD
7/28/2022	CASH	Fines & Fees	\$14.45	EOD
7/30/2022	740	Operating - reimburse for computers	\$1,322.18	FOGPL
7/30/2022	13798	Operating/Reserve - LLSA FY 22-23	\$2,048.00	SALS
7/30/2022	CASH	Fines & Fees	\$20.30	EOD
8/3/2022	741	Operating - reimburse for computers	\$59.95	FOGPL
8/3/2022	110	Fines & Fees	\$0.80	
8/3/2022	CASH	Fines & Fees	\$40.85	EOD
8/4/2022	CASH	Fines & Fees	\$12.50	EOD
8/8/2022	CASH	Fines & Fees	\$28.17	EOD

Galway Public Library

8/15/2022 12:14 PM

Register: 23100 - VISA - TCM/Ballston Spa Nat Bk  
 From 07/23/2022 through 08/15/2022

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
07/23/2022	072322	Intuit Inc.	A74104 Library Expense:73050...		610.00		685.62
07/26/2022	PRIME	Amazon.com	A74104 Library Expense:70000...		139.00		824.62
07/28/2022	072822	Bluehost	A74104 Library Expense:89514...	BLUEHOST SUBSC...	59.95		884.57
08/12/2022	EFILE	VISA	A200 Operating Bank Account...			75.62	808.95

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<u>NAME</u>	<u>SIGNATURE</u>
Baily, Frederick	
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Florio, Santina	
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LaBarre, Cate	
McClenehgan, Kat	
Wemple, Susan	