

Galway Public Library
Balance Sheet
 As of August 31, 2022

Aug 31, 22

ASSETS		
Current Assets		
Checking/Savings		
A200 Operating Bank Accounts		
10104 · Story Quilt Checking 3415	8,507.44	
10115 · Operating Grants Checking 9118	1,098.48	
10120 · General Operating Summary -1961		
10120A · General Operating Acct - Reg	34,190.97	
10120B · General Operating Acct - Reserv	2,178.00	
Total 10120 · General Operating Summary -1961	36,368.97	
10200 · Capital One Operat 5134	2.03	
10212 · Operating Savings MM 1389	19,021.86	
Total A200 Operating Bank Accounts	64,998.78	
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	71,781.33	
10260 · Capital One Capital 9981	140,523.36	
Total H200 Capital Bank Accounts	212,304.69	
Total Checking/Savings	277,563.48	
Total Current Assets	277,563.48	
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	3,543,715.82	

Galway Public Library
Balance Sheet
As of August 31, 2022

	Aug 31, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,942.32
23000 - A600 Accounts Payable	6,942.32
Total Accounts Payable	
Credit Cards	
23100 - VISA - TCM/Balliston Spa Nat Bk	808.95
Total Credit Cards	808.95
Other Current Liabilities	
A631 Due to Other Governments	
23300 - Federal Payroll Liabilities	2,092.90
23305 - NYS Payroll Liabilities - UI	188.08
24075 - Retirement Employer	1,800.39
Total A631 Due to Other Governments	4,081.37
Total Other Current Liabilities	4,081.37
Total Current Liabilities	11,832.64
Total Liabilities	11,832.64
Equity	
39015 - Unrestricted Net Assets	3,544,525.74
39018 - BD Desig. Retirement	10,000.00
Net Income	-22,642.56
Total Equity	3,531,883.18
TOTAL LIABILITIES & EQUITY	3,543,715.82

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Accrual Basis

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

	Jul 22	Aug 22	Actual - YTD	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost Items	399	292	691	3,000	23%
41450 · Story Quilt Fees	0	0	0	3,000	100%
Total A2082 Library Charges	399	292	691	3,000	23%
A2705 Gifts and Donations					
41400 · Unassigned Donations		130	130		100%
41401 · Donor Designated	562	1,322	1,885		100%
Total A2705 Gifts and Donations	562	1,452	2,015		100%
40600 · A1001 Real Property Taxes		2,048	2,048	216,135	100%
41300 · A2760 Library System Grant	1	1	1	100	1%
45601 · A2401 Operating Interest					
Total Income	962	3,792	4,754	219,235	2%
Gross Profit	962	3,792	4,754	219,235	2%
Expense					
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	900	1,800	50%
66526 · Snow Plowing				8,000	
66527 · Supplies	72		72	1,200	6%
66530 · General Repair				1,525	
66540 · Copier				300	
Total Maintenance & Repair	522	450	972	20,675	5%
Utilities					
66500 · Internet and Telephone	240	240	480	2,900	17%
66505 · Refuse	57		57	230	25%
66510 · Electric	989	1,059	2,049	12,000	17%
66520 · Propane				4,800	
Total Utilities	1,286	1,299	2,586	19,930	13%
Total Building	1,809	1,749	3,558	40,605	9%
62600 · Property & Liability Insurance				10,000	
64000 · Office & Book Supplies	99		99	2,600	4%
64100 · Books & Magazines					
Books	831	87	918	10,000	9%

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Accrual Basis

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

	Jul 22	Aug 22	Actual - YTD-	YE Budget	% of Budget
Books Purchased with Grants	17		17	17	100%
Electronic Books				420	
64200 · Magazines & Newspapers	119	35	154	1,000	15%
Total 64100 · Books & Newspapers	967	122	1,089	11,437	10%
64120 · Cinema DVD	114		114	3,200	4%
64130 · Museum Passes		180	180	450	40%
64150 · Circulation	508	508	1,016	6,400	16%
64175 · Election Expense				500	
67700 · Postage and Shipping			139	1,200	
70000 · Travel/Meetings/Dues				700	
73040 · Professional Fees				6,200	
Accountant				500	
Legal				6,700	
Total 73040 · Professional Fees	610		610	1,900	32%
73050 · Software	22	-60	-38	110	-35%
89514 · Web Site Domain Expense	4,268	2,499	6,767	85,802	8%
Total A74104 Library Expense Program Expense	406	400	806	806	100%
General	406	400	806	1,506	54%
Programs Paid with Grants				700	
Total Program Expense	1,322		1,322	1,322	100%
68005 · A74102 Library, Equipment Purch	1,322		1,322	1,822	73%
68005.2 · Equipment Purchased with Grants				500	
68005.3 · Equipment				900	
Total 68005 · A74102 Library, Equipment Purch	850	779	1,629	9,200	18%
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					
77002 · Staff Payroll & EmployeeBenefit					
Total 77000 · A74101 Salaries & Wages	3,960	3,960	7,920	52,900	15%
Total Expense	4,075	4,883	8,958	58,700	15%
Net Ordinary Income	8,035	8,843	16,878	111,600	15%
Other Income/Expense	14,882	12,521	27,403	221,380	12%
Other Income	-13,919	-8,729	-22,649	-2,145	1056%
41510 · H2401 Capital Funds Interest	6	6	6	6	100%
Total Other Income	6	6	6	6	100%

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09/07/22

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

Jul 22	Aug 22	Actual - YTD-	YE Budget	% of Budget
6		6		100%
-13,913	-8,729	-22,643	-2,145	1055%

Net Other Income

Net Income

**Galway Public Library
Deposit Detail
August 2022**

Type	Num	Date	Name	Account	Amount
Deposit		08/03/2022		10120A · General Operating Acct - Reg	1,356.93
				40000 · Late Fees and Lost Items	-14.45
				40000 · Late Fees and Lost Items	-20.30
				41401 · Donor Designated	-1,322.18
TOTAL			Friends of Galway Library		-1,356.93
Deposit		08/03/2022		10120B · General Operating Acct - Reserv	2,048.00
TOTAL			Southern Adirondack Library System	41300 · A2760 Library System Grant	-2,048.00
					-2,048.00
Deposit		08/10/2022		10120A · General Operating Acct - Reg	142.27
				40000 · Late Fees and Lost Items	-40.85
				40000 · Late Fees and Lost Items	-12.50
				40000 · Late Fees and Lost Items	-28.17
				40000 · Late Fees and Lost Items	-0.80
				89514 · Web Site Domain Expense	-69.95
TOTAL			Friends of Galway Library		-142.27
Deposit		08/15/2022		10120A · General Operating Acct - Reg	34.05
TOTAL				40000 · Late Fees and Lost Items	-34.05
					-34.05
Deposit		08/24/2022		10120A · General Operating Acct - Reg	129.98
				40000 · Late Fees and Lost Items	-31.37
				40000 · Late Fees and Lost Items	-22.71
				40000 · Late Fees and Lost Items	-14.95
				40000 · Late Fees and Lost Items	-40.30
				40000 · Late Fees and Lost Items	-20.65
TOTAL					-129.98
Deposit		08/24/2022		10120B · General Operating Acct - Reserv	130.00
			Blackbaud Giving	41400 · Unassigned Donations	-70.00
			Blackbaud Giving	41400 · Unassigned Donations	-60.00
TOTAL					-130.00

Galway Public Library
Deposit Detail
August 2022

Type	Num	Date	Name	Account	Amount
Deposit		08/31/2022		10120A · General Operating Acct - Reg	10.50
				40000 · Late Fees and Lost Items	-10.50
TOTAL					-10.50

Galway Public Library

Register: A200 Operating Bank Accounts: 10120 - General Operating Summary - 1961:10:120A - General Operating Acct. Reg. Reg.

From: 08/20/2022 through: 09/02/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/24/2022			-split-	Deposit		129.98	35,795.28
08/26/2022	EFILE	NYS Employment Tax	A631	Due to Other Governmen... 161517296 2	894.42		34,900.86
08/31/2022			A2082	Library Charges:40000 ... Deposit		10.50	34,911.36
08/31/2022	EFILED	NYS Retirement Fund	A631	Due to Other Governmen... 51453	27.11		34,884.25
08/31/2022	8859	Amazon.com	23000	A600 Accounts Payable	73.74		34,810.51
08/31/2022	8860	Baker & Taylor	23000	A600 Accounts Payable	37.54		34,772.97
08/31/2022	8861	Doyle Security Systems, Inc.	23000	A600 Accounts Payable 47348	582.00		34,190.97
09/02/2022	8862	[REDACTED]	-split-		19.71		34,171.26
09/02/2022	8863	[REDACTED]	-split-		288.47		33,882.79
09/02/2022	8864	[REDACTED]	-split-		242.26		33,640.53
09/02/2022	8865	[REDACTED]	-split-		275.77		33,364.76
09/02/2022	8866	[REDACTED]	-split-		85.33		33,279.43
09/02/2022	8867	[REDACTED]	-split-		266.00		33,013.43
09/02/2022	8868	[REDACTED]	-split-		1,507.57		31,505.86
09/02/2022	8869	[REDACTED]	-split-		533.25		30,972.61
09/02/2022	8870	[REDACTED]	-split-		121.90		30,850.71

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

Galway Public Library

Register: A200 Operating Bank Accounts:10120 - General Operating Summary - 1961:10120B - General Operating Acc~~ount~~ - Reserv

From:08/20/2022 through 09/02/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/24/2022			-split-	Deposit		130.00	2,178.00

<u>BOARD OF TRUSTEES CLAIM APPROVAL</u>	
<u>NAME</u>	<u>SIGNATURE</u>
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoil, 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 09/03/2022 through 09/16/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/07/2022			-split-	Deposit		182.62	31,031.95
09/09/2022	EFILE	VISA	23100 · VISA - TCM/Ballston ...		808.95		30,223.00
09/14/2022			-split-	Deposit		55.80	30,278.80
09/14/2022	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,092.90		28,185.90
09/14/2022	8871	Creative.Land Care, LLC	23000 · A600 Accounts Payable	LAWN MOWING 7...	450.00		27,735.90
09/14/2022	8872	Debra R. Richards-Flint	23000 · A600 Accounts Payable		31.78		27,704.12
09/14/2022	8873	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	1,059.32		26,644.80
09/14/2022	8874	Postmaster	23000 · A600 Accounts Payable		60.00		26,584.80
09/14/2022	8875	SALS	23000 · A600 Accounts Payable		45.26		26,539.54
09/14/2022	8876	Southern Adirondaek Library...	23000 · A600 Accounts Payable		508.11		26,031.43
09/14/2022	8877	Time Warner Cable	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		25,791.48
09/14/2022	8878	Utica National Insurance Gro...	23000 · A600 Accounts Payable	Account Number 100...	8,019.91		17,771.57
09/14/2022	8879	Writer's Digest	23000 · A600 Accounts Payable		29.96		17,741.61
09/16/2022	8880	[REDACTED]	-split-		19.73		17,721.88
09/16/2022	8881	[REDACTED]	-split-		293.80		17,428.08
09/16/2022	8882	[REDACTED]	-split-		330.92		17,097.16
09/16/2022	8883	[REDACTED]	-split-		155.03		16,942.13
09/16/2022	8884	[REDACTED]	-split-		73.14		16,868.99
09/16/2022	8885	[REDACTED]	-split-		394.31		16,474.68
09/16/2022	8886	[REDACTED]	-split-		1,507.57		14,967.11
09/16/2022	8887	[REDACTED]	-split-		532.66		14,434.45
09/16/2022	8888	[REDACTED]	-split-		200.73		14,233.72

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

Galway Public Library

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Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120B · General Operating Acct - Reserv
 From 09/03/2022 through 09/19/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/07/2022			A2705 Gifts and Donations;414...	Deposit			100.00	2,278.00
09/19/2022			A200 Operating Bank Account...	CORRECT DEPOSIT...	100.00			2,178.00

Deposit Correction

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

Galway Public Library

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

From 09/17/2022 through 09/19/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/19/2022			A2082 Library Charges:40000 ...	Deposit		17.94	14,251.66
09/19/2022	8889	Amazon.com	23000 · A600 Accounts Payable		113.80		14,137.86
09/19/2022	8890	Saratoga Springs Public Libr...	23000 · A600 Accounts Payable	REPLACEMENT - T...	47.99		14,089.87
09/19/2022	8891	Time Magazine	23000 · A600 Accounts Payable		15.00		14,074.87

<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

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

From: 08/20/2022 through 09/02/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/31/2022	1103	Amazon.com	23000 · A600 Accounts Payable		197.40		1,098.48

BOARD OF TRUSTEES CLAIM APPROVAL

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

Galway Public Library

9/19/2022 12:28 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118
 From 09/03/2022 through 09/19/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/07/2022			A2705 Gifts and Donations:414...	Deposit			116.00	1,214.48
09/14/2022	1104	Juliane Pasteka	23000 · A600 Accounts Payable	TEENS ICE CREA...	69.00			1,145.48
09/19/2022			A200 Operating Bank Account...	Deposit			100.00	1,245.48

Deposit Correction

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

Galway Public Library

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

From 09/17/2022 through 09/19/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/19/2022			A200 Operating Bank Account...	Deposit			100.00	1,245.48
09/19/2022	1105	Amazon.com	23000 · A600 Accounts Payable		84.76			1,160.72

BOARD OF TRUSTEES CLAIM APPROVAL

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

Receipts Log for 8/9/22 to 9/13/22

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
8/10/2022	CASH	Fines & Fees	\$34.05	EOD
8/15/2022	CASH	Fines & Fees	\$31.37	EOD
8/17/2022	CASH	Fines & Fees	\$22.71	EOD
8/18/2022	4200010443	Donation/OP/Reserve	\$60.00	Blackbaud Giving Fund
8/18/2022	4200011366	Donation/OP/Reserve	\$70.00	Blackbaud Giving Fund
8/19/2022	70287	Fines & Fees - bk replacement	\$14.95	Saratoga Springs PL
8/22/2022	CASH	Fines & Fees	\$40.30	EOD
8/23/2022	CASH	Fines & Fees	\$20.65	EOD
8/24/2022	CASH	Fines & Fees	\$10.50	EOD
8/26/2022	1256	Fines & Fees	\$9.50	[REDACTED]
8/27/2022	CASH	Fines & Fees	\$58.56	EOD
9/1/2022	CASH	Fines & Fees	\$44.77	EOD
9/6/2022	489	Fines & Fees	\$5.50	[REDACTED]
9/6/2022	168	Small Grants - programming - in honor Mary Abes	\$100.00	[REDACTED]
9/6/2022	22889	Small Grants - kid programming	\$116.00	Hannaford Supermarkets
9/6/2022	CASH	Fines & Fees	\$64.29	EOD
9/10/2022	CASH	Fines & Fees	\$20.50	EOD
9/13/2022	CASH	Fines & Fees	\$35.30	EOD