

Galway Public Library
Balance Sheet
 As of September 30, 2022

Sep 30, 22

ASSETS		
Current Assets		
Checking/Savings		
A200 Operating Bank Accounts		
10104 · Story Quilt Checking 3415	8,507.66	
10115 · Operating Grants Checking 9118	953.22	
10120 · General Operating Summary -1961		
10120A · General Operating Acct - Reg	8,199.93	
10120B · General Operating Acct - Reserv	2,178.00	
Total 10120 · General Operating Summary -1961	10,377.93	
10200 · Capital One Operat 5134	2.03	
10212 · Operating Savings MIM 1389	19,022.67	
Total A200 Operating Bank Accounts	38,863.51	
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 MIM 1376	71,791.76	
10250 · Capital One Capital 9981	140,523.36	
Total H200 Capital Bank Accounts	212,315.12	
Total Checking/Savings	251,438.64	
Total Current Assets	251,438.64	
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	3,517,590.98	

Galway Public Library
Balance Sheet
As of September 30, 2022

Sep 30, 22

LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		7,633.71
23000 · A600 Accounts Payable		7,633.71
Total Accounts Payable		
Credit Cards		389.98
23100 · VISA - TCM/Ballston Spa Nat Bk		389.98
Total Credit Cards		
Other Current Liabilities		
A631 Due to Other Governments		3,060.76
23300 · Federal Payroll Liabilities		674.14
23301 · NYS Payroll Liabilities - W/H		33.33
23302 · Retirement W/H - Liabilities		332.78
23305 · NYS Payroll Liabilities - UI		1,800.39
24075 · Retirement Employer		
Total A631 Due to Other Governments		5,901.40
Total Other Current Liabilities		5,901.40
Total Current Liabilities		13,925.09
Total Liabilities		13,925.09
Equity		
39015 · Unrestricted Net Assets		3,544,525.74
39018 · BD Desig. Retirement		10,000.00
Net Income		-50,859.85
Total Equity		3,503,665.89
TOTAL LIABILITIES & EQUITY		3,517,590.98

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Aug 22	Sep 22	Actual - YTD	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges	292	315	1,006	3,000	34%
40000 · Late Fees and Lost items	0	0	0	0	100%
41450 · Story Quilt Fees	292	315	1,006	3,000	34%
Total A2082 Library Charges					
A2705 Gifts and Donations	130	100	230	230	100%
41400 · Unassigned Donations	1,322	116	2,001	2,001	100%
41401 · Donor Designated	1,452	216	2,231	2,231	100%
Total A2705 Gifts and Donations				216,135	
40600 · A1001 Real Property Taxes	2,048	2,048	5	100	100%
41300 · A2760 Library System Grant	2	531	5,290	219,235	5%
45601 · A2401 Operating Interest	3,794	531	5,290	219,235	2%
Total Income					
Gross Profit					
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC				3,500	
66502 · Fire Extinguishers				50	
66503 · Alarm System		582	582	2,400	24%
66504 · Water Service & Supplies		32	32	1,900	2%
66525 · Lawn Care	450	900	900	1,800	50%
66526 · Snow Plowing				8,000	
66527 · Supplies		25	97	1,200	8%
66530 · General Repair		725	725	1,525	48%
66540 · Copier				300	
Total Maintenance & Repair	450	1,364	2,336	20,675	11%
Utilities					
66500 · Internet and Telephone	240	240	720	2,900	25%
66505 · Refuse			57	230	25%
66510 · Electric	1,059	976	3,025	12,000	25%
66520 · Propane				4,800	
Total Utilities	1,299	1,216	3,801	19,930	19%
Total Building	1,749	2,580	6,137	40,605	15%
Service Charge					
62600 · Property & Liability Insurance	1	8,020	4	10,000	80%
64000 · Office & Book Supplies	89	365	553	2,600	21%
64100 · Books & Magazines					

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Aug 22	Sep 22	Actual - YTD-	YE Budget	% of Budget
Books	87	1,653	2,572	10,000	26%
Books Purchased with Grants		208	224	420	100%
Electronic Books		63	217	1,000	22%
64200 · Magazines & Newspapers	122	1,924	3,013	11,644	26%
Total 64100 · Books & Magazines		567	681	3,200	21%
64120 · Cinema DVD	180		180	450	40%
64130 · Museum Passes	508	508	1,524	6,400	24%
64150 · Circulation		60	60	500	12%
64175 · Election Expense				1,200	
67700 · Postage and Shipping		350	489	700	70%
70000 · Travel/Meetings/Dues					
73040 · Professional Fees				6,200	
Accountant				500	
Legal				6,700	
Total 73040 · Professional Fees		45	655	1,900	34%
73050 · Software	-60	40	2	110	2%
89514 · Web Site Domain Expense					
Total A74104 Library Expense	2,589	14,459	21,319	86,009	25%
Program Expense					
General				700	
Programs Paid with Grants	450	207	1,063	1,063	100%
Total Program Expense	450	207	1,063	1,763	60%
68005 · A74102 Library, Equipment Purch					
68005.2 · Equipment Purchased with Grants				1,322	100%
68005.3 · Equipment				500	
Total 68005 · A74102 Library, Equipment Purch				1,822	73%
69400 · A74104 Publicity				900	
72000 · A74101 Employer Payroll Tax Exp	779	1,126	2,755	9,200	30%
72500 · A90408 Workers Compensation				950	
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	5,940	13,860	52,900	26%
Total Expense	4,883	6,888	15,846	58,700	27%
Net Ordinary Income	8,843	12,828	29,706	111,600	27%
Other Income/Expense	12,661	28,620	56,166	221,845	25%
Other Income	-8,866	-28,089	-50,876	-2,610	1950%
41510 · H2401 Capital Funds Interest	10		17		100%

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

Aug 22	Sep 22	Actual - YTD-	YE Budget	% of Budget
10		17		100%
10		17		100%
-8,856	-28,089	-50,860	-2,610	1949%

Total Other Income
 Net Other Income
 Net Income

Galway Public Library
Deposit Detail
September 2022

Type	Num	Date	Name	Account	Amount
Deposit		09/07/2022	[REDACTED]	10120A · General Operating Acct - Reg	182.62
				4000 · Late Fees and Lost Items	-9.50
				4000 · Late Fees and Lost Items	-58.56
				4000 · Late Fees and Lost Items	-44.77
				4000 · Late Fees and Lost Items	-64.29
				4000 · Late Fees and Lost Items	-5.50
TOTAL					-182.62
Deposit		09/07/2022	[REDACTED]	10120B · General Operating Acct - Reserv	100.00
TOTAL				41400 · Unassigned Donations	-100.00
					-100.00
Deposit		09/07/2022	[REDACTED]	10115 · Operating Grants Checking 9118	116.00
TOTAL				41401 · Donor Designated	-116.00
					-116.00
Deposit		09/14/2022	[REDACTED]	10120A · General Operating Acct - Reg	55.80
TOTAL				4000 · Late Fees and Lost Items	-20.50
				4000 · Late Fees and Lost Items	-35.30
					-55.80
Deposit		09/19/2022	[REDACTED]	10120A · General Operating Acct - Reg	17.94
TOTAL				4000 · Late Fees and Lost Items	-17.94
					-17.94
Deposit		09/19/2022	[REDACTED]	10115 · Operating Grants Checking 9118	100.00
TOTAL				10120B · General Operating Acct - Reserv	-100.00
					-100.00

Galway Public Library
Deposit Detail
September 2022

Type	Num	Date	Name	Account	Amount
Deposit		09/28/2022		10120A · General Operating Acct - Reg	106.67
			40000 · Late Fees and Lost items		-22.77
			40000 · Late Fees and Lost items		-41.95
			40000 · Late Fees and Lost items		-41.95
TOTAL					-106.67

Galway Public Library

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

From 09/20/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/28/2022			-split-	Deposit		106.67	14,181.54
09/28/2022	8892	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	1,496.19		12,685.35
09/28/2022	8893	Midwest Tape	23000 · A600 Accounts Payable	2000013231	567.49		12,117.86
09/28/2022	8894	Stark Tech	23000 · A600 Accounts Payable		725.00		11,392.86
09/30/2022	8895	[REDACTED]	-split-		19.72		11,373.14
09/30/2022	8896	[REDACTED]	-split-		394.57		10,978.57
09/30/2022	8897	[REDACTED]	-split-		234.18		10,744.39
09/30/2022	8898	[REDACTED]	-split-		107.32		10,637.07
09/30/2022	8899	[REDACTED]	-split-		97.52		10,539.55
09/30/2022	8900	[REDACTED]	-split-		352.61		10,186.94
09/30/2022	8901	[REDACTED]	-split-		1,507.57		8,679.37
09/30/2022	8902	[REDACTED]	-split-		430.52		8,248.85
09/30/2022	8903	[REDACTED]	-split-		49.37		8,199.48

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

Galway Public Library

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

From 10/01/2022 through 10/14/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/03/2022			-split-	Deposit		67.25	8,267.18
10/03/2022	EFILED	NYS Retirement Fund	A631 Due to Other Governmen...	51453	33.33		8,233.85
10/05/2022	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	3,060.76		5,173.09
10/12/2022			A2082 Library Charges:40000 ...	Deposit		60.00	5,233.09
10/12/2022			40600 · A1001 Real Property T...	Deposit		216,135.00	221,368.09
10/12/2022	8904	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	157.30		221,210.79
10/12/2022	8905	Blueline	23000 · A600 Accounts Payable		30.00		221,180.79
10/12/2022	8906	Country Home	23000 · A600 Accounts Payable	1706554597 01	20.00		221,160.79
10/12/2022	8907	Country Woman	23000 · A600 Accounts Payable		19.98		221,140.81
10/12/2022	8908	Farm & Ranch Living	23000 · A600 Accounts Payable		19.98		221,120.83
10/12/2022	8909	Midwest Tape	23000 · A600 Accounts Payable	2000013231	113.19		221,007.64
10/12/2022	8910	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	975.87		220,031.77
10/12/2022	8911	Reminisee	23000 · A600 Accounts Payable		19.98		220,011.79
10/12/2022	8912	SALS	23000 · A600 Accounts Payable		186.72		219,825.07
10/12/2022	8913	Southern Adirondack Library...	23000 · A600 Accounts Payable		508.11		219,316.96
10/12/2022	8914	Southern Living	23000 · A600 Accounts Payable		18.00		219,298.96
10/12/2022	8915	Time Warner Cable	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		219,059.01
10/14/2022	8916	[REDACTED]	-split-		19.72		219,039.29
10/14/2022	8917	[REDACTED]	-split-		481.52		218,557.77
10/14/2022	8918	[REDACTED]			214.62		218,343.15
10/14/2022	8919	[REDACTED]			190.63		218,152.52
10/14/2022	8920	[REDACTED]			97.52		218,055.00
10/14/2022	8921	[REDACTED]			365.32		217,689.68
10/14/2022	8922	[REDACTED]			1,507.57		216,182.11
10/14/2022	8923	[REDACTED]			690.51		215,491.60
10/14/2022	8924	[REDACTED]			49.77		215,441.83

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

Galway Public Library

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Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118
 From 09/20/2022 through 09/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/28/2022	1106	The Penworthy Company	23000 · A600 Accounts Payable	200458_001	207.55		953.22

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

Galway Public Library
Transactions by Account - VISA
 As of September 30, 2022

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 10/12/22
 Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
23100 · VISA - TCM/Ballston Spa Nat Bk						0.00
Check	09/09/2022	EFILIE	VISA		-808.95	-808.95
Credit Card C...	09/21/2022	70518446	Bluehost	BLUEHOST SUBSCRIPTION GALWAY P...	19.99	-788.96
Credit Card C...	09/21/2022	70518437	Bluehost	BLUEHOST SUBSCRIPTION GALWAY P...	19.99	-768.97
Credit Card C...	09/28/2022	092822	NYLA		350.00	-418.97
Total 23100 · VISA - TCM/Ballston Spa Nat Bk						-418.97
TOTAL						-418.97

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

Receipts Log for 9/14/22 to 10/12/22

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
9/17/2022	CASH	Fines & Fees	\$17.94	EOD
9/21/2022	CASH	Fines & Fees	\$22.77	EOD
9/24/2022	CASH	Fines & Fees	\$41.95	EOD
9/27/2022	CASH	Fines & Fees	\$41.95	EOD
9/29/2022	211	Fines & Fees	\$43.14	[REDACTED]
9/29/2022	CASH	Fines & Fees	\$24.11	EOD
10/6/2022	CASH	Fines & Fees	\$60.00	EOD
10/11/2022	53001	Tax Levy	\$216,135.00	Galway Central School
10/12/2022	7430	Story Quilt Donation in mem Benno Kollegger	\$100.00	[REDACTED]

**Galway Public Library
Vendor Balance Detail
As of September 30, 2022**

Type	Date	Num	Account	Amount	Balance
Amazon.com					
Bill	09/16/2022	091622	23000 · A600 Acco...	19.00	-10.99
Bill	09/29/2022	092922	23000 · A600 Acco...	94.86	8.01
Bill	09/30/2022	093022	23000 · A600 Acco...	364.67	102.87
Total Amazon.com				478.53	467.54
TOTAL				478.53	467.54

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