

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

4:50 PM
11/07/22
Accrual Basis

Oct 31, 22

ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,507.87
10115 · Operating Grants Checking 9118	1,265.90
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	210,446.96
10120B · General Operating Acct - Reserv	2,313.00
Total 10120 · General Operating Summary -1961	212,759.96
10200 · Capital One Operat 5134	2.03
10212 · Operating Savings MM 1389	19,027.23
Total A200 Operating Bank Accounts	241,562.99
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	71,809.27
10250 · Capital One Capital 9981	140,558.79
Total H200 Capital Bank Accounts	212,368.06
Total Checking/Savings	454,191.06
Total Current Assets	454,191.06
Fixed Assets	
K102 Buildings	
15500 · 2112 East Street	2,937,661.41
Total K102 Buildings	2,937,661.41

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	Oct 31, 22
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	3,720,343.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	7,251.75
23000 · A600 Accounts Payable	
Total Accounts Payable	7,251.75
Credit Cards	
23100 · VISA - TCM/Ballston Spa Nat Bk	389.98
Total Credit Cards	389.98
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,052.86
23301 · NYS Payroll Liabilities - W/H	480.19
23305 · NYS Payroll Liabilities - UI	95.94
24075 · Retirement Employer	1,800.39
Total A631 Due to Other Governments	4,409.38
Total Other Current Liabilities	4,409.38
Total Current Liabilities	12,051.11
Total Liabilities	12,051.11
Equity	
39015 · Unrestricted Net Assets	3,544,525.74
39018 · BD Desig. Retirement	10,000.00
Net Income	153,766.55
Total Equity	3,708,292.29
TOTAL LIABILITIES & EQUITY	3,720,343.40

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

	Sep 22	Oct 22	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges	315	277	1,283	3,000	43%
40000 · Late Fees and Lost Items	0		1		100%
41450 · Story Quilt Fees	315	277	1,284	3,000	43%
Total A2082 Library Charges					
A2705 Gifts and Donations	137	135	402		100%
41400 · Unassigned Donations	116	400	2,401		100%
41401 · Donor Designated	253	535	2,803		100%
Total A2705 Gifts and Donations	5	216,135	216,135	216,135	100%
40600 · A1001 Real Property Taxes			2,048		100%
41300 · A2760 Library System Grant			10	100	10%
45601 · A2401 Operating Interest	574	216,947	222,280	219,235	101%
Total Income	574	216,947	222,280	219,235	101%
Gross Profit					
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC				3,500	
66502 · Fire Extinguishers				50	
66503 · Alarm System	582	17	582	2,400	24%
66504 · Water Service & Supplies	32	450	49	1,900	3%
66525 · Lawn Care			1,350	1,800	75%
66526 · Snow Plowing				8,000	
66527 · Supplies	25	54	151	1,200	13%
66530 · General Repair	725		725	1,525	48%
66540 · Copier				300	
Total Maintenance & Repair	1,364	521	2,857	20,675	14%
Utilities					
66500 · Internet and Telephone	240	240	960	2,900	33%
66505 · Refuse		57	114	230	50%
66510 · Electric	976	690	3,715	12,000	31%
66520 · Propane				4,800	
Total Utilities	1,216	987	4,789	19,930	24%
Total Building	2,580	1,508	7,646	40,605	19%
Service Charge	3		7		
62600 · Property & Liability Insurance	8,020	252	8,020	10,000	80%
64000 · Office & Book Supplies	365		804	2,600	31%
64100 · Books & Magazines					

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

Accrual Basis

	Sep 22	Oct 22	Actual - YTD	YE Budget	% of Budget
Books	1,653	340	2,912	10,000	29%
Books Purchased with Grants	208		224	224	100%
Electronic Books		203	203	420	48%
64200 · Magazines & Newspapers	63	110	327	1,000	33%
Total 64100 · Books & Magazines	1,924	653	3,666	11,644	31%
64120 · Cinema DVD	567	183	864	3,200	27%
64130 · Museum Passes			180	450	40%
64150 · Circulation			2,032	6,400	32%
64175 · Election Expense	508	508	60	500	12%
67700 · Postage and Shipping				1,200	
70000 · Travel/Meetings/Dues	60			700	70%
73040 · Professional Fees	350		489		
Accountant				6,200	
Legal				500	
Total 73040 · Professional Fees				6,700	
73050 · Software	45		655	1,900	34%
89514 · Web Site Domain Expense	40		2	110	2%
Total A74104 Library Expense	14,462	3,104	24,426	86,009	28%
Program Expense					
General				700	
Programs Paid with Grants	218	22	1,096	1,096	100%
Total Program Expense	218	22	1,096	1,796	61%
68005 · A74102 Library, Equipment Purch					
68005.2 · Equipment Purchased with Grants			1,322	1,322	100%
68005.3 · Equipment				500	
Total 68005 · A74102 Library, Equipment Purch			1,322	1,822	73%
69400 · A74104 Publicity				900	
72000 · A74101 Employer Payroll Tax Exp	1,126	748	3,504	9,200	38%
72500 · A90408 Workers Compensation				950	
72501 · A90558 Disability Insurance				400	
73000 · A90108 State Retirement System				9,200	
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	5,940	3,960	17,820	52,900	34%
77002 · Staff Payroll & EmployeeBenefit	6,888	4,568	20,415	58,700	35%
Total 77000 · A74101 Salaries & Wages	12,828	8,528	38,235	111,600	34%
Total Expense	28,634	12,403	68,583	221,878	31%
Net Ordinary Income	-28,060	204,544	153,697	-2,643	-5815%
Other Income/Expense					
Other Income	29		69		
41510 · H2401 Capital Funds Interest					

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

	Sep 22	Oct 22	Actual - YTD-	YE Budget	% of Budget
	29		69		100%
	29		69		100%
	-28,031	204,544	153,767	-2,643	-5818%


Total Other Income
 Net Other Income
 Net Income

**Galway Public Library
Deposit Detail
October 2022**

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11/07/22

Type	Num	Date	Name	Account	Amount
Deposit		10/03/2022		10120A · General Operating Acct - Reg	67.25
				40000 · Late Fees and Lost Items	-24.11
				40000 · Late Fees and Lost Items	-43.14
TOTAL					-67.25
Deposit		10/12/2022		10120A · General Operating Acct - Reg	60.00
				40000 · Late Fees and Lost Items	-60.00
TOTAL					-60.00
Deposit		10/12/2022	Galway Central School District	10120A · General Operating Acct - Reg	216,135.00
				40600 · A1001 Real Property Taxes	-216,135.00
TOTAL					-216,135.00
Deposit		10/17/2022		10120A · General Operating Acct - Reg	41.89
				40000 · Late Fees and Lost Items	-11.89
				40000 · Late Fees and Lost Items	-30.00
TOTAL					-41.89
Deposit		10/17/2022		10115 · Operating Grants Checking 9118	100.00
				41401 · Donor Designated	-100.00
TOTAL					-100.00
Deposit		10/26/2022		10120A · General Operating Acct - Reg	108.30
				40000 · Late Fees and Lost Items	-26.29
				40000 · Late Fees and Lost Items	-31.81
				40000 · Late Fees and Lost Items	-26.20
				40000 · Late Fees and Lost Items	-24.00
TOTAL					-108.30

**Galway Public Library
Deposit Detail
October 2022**

Type	Num	Date	Name	Account	Amount
Deposit		10/26/2022	Friends of Galway Library	10115 · Operating Grants Checking 9118	300.00
TOTAL				41401 · Donor Designated	-300.00
Deposit		10/26/2022	 Glenville Hills Garden Club	10120B · General Operating Acct - Reserv	135.00
TOTAL				41400 · Unassigned Donations 41400 · Unassigned Donations	-100.00 -35.00
					-135.00

Galway Public Library

Register: A200 Operating Bank Accounts: 10120 · General Operating Summary -1961
 From 10/15/2022 through 10/28/2022.

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/17/2022			-split-	Deposit		41.89	217,659.50
10/26/2022			-split-	Deposit		108.30	217,767.80
10/26/2022			-split-	Deposit		135.00	217,902.80
10/26/2022	EPAY	NYS Retirement Fund	A631 Due to Other Governmen...	51453	20.57		217,882.23
10/26/2022	8925	Amazon.com	23000 · A600 Accounts Payable		353.68		217,528.55
10/26/2022	8926	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	168.64		217,359.91
10/26/2022	8927	County Waste	23000 · A600 Accounts Payable	6210-16293880	57.00		217,302.91
10/26/2022	8928	Creative Land Care, LLC	23000 · A600 Accounts Payable	LAWN MOWING	450.00		216,852.91
10/26/2022	8929	[REDACTED]	23000 · A600 Accounts Payable		9.47		216,843.44
10/26/2022	8930	Midwest Tape	23000 · A600 Accounts Payable	2000013231	46.48		216,796.96
10/28/2022	8931	[REDACTED]	-split-		19.73		216,777.23
10/28/2022	8932	[REDACTED]	-split-		98.54		216,678.69
10/28/2022	8933	[REDACTED]	-split-		330.31		216,348.38
10/28/2022	8934	[REDACTED]	-split-		222.88		216,125.50
10/28/2022	8935	[REDACTED]	-split-		91.42		216,034.08
10/28/2022	8936	[REDACTED]	-split-		215.54		215,818.54
10/28/2022	8937	[REDACTED]	-split-		1,507.57		214,310.97
10/28/2022	8938	[REDACTED]	-split-		395.59		213,915.38
10/28/2022	8939	[REDACTED]	-split-		148.52		213,766.86

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

Galway Public Library

11/7/2022 4:20 PM

Register: A200 Operating Bank Accounts:10120 · General Operating Summary--1961:10120A · General Operating Acct - Reg
 From 10/29/2022 through 11/11/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/31/2022	E-pay	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	674.14		210,779.72
10/31/2022	E-pay	NYS Employment Tax	-split-	8681334 6	332.76		210,446.96
11/02/2022			-split-	Deposit		92.65	210,539.61
11/07/2022			-split-	Deposit		39.72	210,579.33
11/07/2022	8940	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	54.80		210,524.53
11/07/2022	8941	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		210,284.58
11/07/2022	8942	Culligan of Scotia	23000 · A600 Accounts Payable	313514	7.50		210,277.08
11/07/2022	8943	F. W. Webb Company	23000 · A600 Accounts Payable		58.84		210,218.24
11/07/2022	8944	Midwest Tape	23000 · A600 Accounts Payable	2000013231	23.24		210,195.00
11/07/2022	8945	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	690.47		209,504.53
11/07/2022	8946	SALS	23000 · A600 Accounts Payable		202.55		209,301.98
11/07/2022	8947	Southern Adirondack Library...	23000 · A600 Accounts Payable		508.11		208,793.87
11/10/2022	EPAY	VISA	23100 · VISA - TCM/Ballston ...		389.98		208,403.89
11/11/2022	8948	[REDACTED]	-split-		19.71		208,384.18
11/11/2022	8949	[REDACTED]	-split-		199.54		208,184.64
11/11/2022	8950	[REDACTED]	-split-		329.30		207,855.34
11/11/2022	8951	[REDACTED]	-split-		175.42		207,679.92
11/11/2022	8952	[REDACTED]	-split-		97.53		207,582.39
11/11/2022	8953	[REDACTED]	-split-		400.19		207,182.20
11/11/2022	8954	[REDACTED]			1,507.57		205,674.63
11/11/2022	8955	[REDACTED]			509.57		205,165.06
11/11/2022	8956	[REDACTED]			48.56		205,116.50

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Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsohl, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Receipts Log for 10/13/22 to 11/9/22

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
10/13/2022	CASH	Fines & Fees	\$30.00	EOD
10/15/2022	CASH	Fines & Fees	\$11.89	EOD
10/19/2022	2602	Donation/OP/Reserve-mem G.Neal/C.Lilawski	\$100.00	[REDACTED]
10/19/2022	CASH	Fines & Fees	\$26.29	EOD
10/21/2022	CASH	Fines & Fees	\$31.81	EOD
10/22/2022	744	Small Grants - kid snacks	\$300.00	FOGPL
10/22/2022	CASH	Fines & Fees	\$26.20	EOD
10/24/2022	1643	Donation/Reserve	\$35.00	Glenville Hills Garden Club
10/25/2022	CASH	Fines & Fees	\$24.00	EOD
10/26/2022	726	Operating - reimbursement website domain	\$19.99	GPS
10/27/2022	CASH	Fines & Fees	\$13.65	EOD
10/31/2022	CASH	Fines & Fees	\$38.81	EOD
11/1/2022	CASH	Fines & Fees	\$20.20	EOD
11/3/2022	739	Fines & Fees	\$14.25	[REDACTED]
11/5/2022	CASH	Fines & Fees	\$25.47	EOD
11/7/2022	CASH	Fines & Fees	\$20.00	EOD
11/7/2022	13917	Small Grants - Youth Programming	\$146.00	SALS/Sara Co FY 22
11/7/2022	174	Reserve Donation - honor Jim Hodsoil	\$300.00	[REDACTED]

Receipts Log for 10/13/22 to 11/9/22

11/7/2022	7917	Reserve Donation	\$250.00	[REDACTED]
11/7/2022	16769	Reimbursement Fines	\$17.93	Schenectady Co
11/7/2022	1071	Small Grants- Teen Prog/Collections	\$250.00	[REDACTED]

Galway Public Library

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

From: 10/15/2022 through 10/28/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/17/2022			A2705	Gifts and Donations:414... Deposit		100.00	1,090.75
10/26/2022			A2705	Gifts and Donations:414... Deposit		300.00	1,390.75
10/26/2022	1107	Amazon.com	23000	A600 Accounts Payable	124.85		1,265.90

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Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library
Transactions by Account - VISA
As of November 23, 2022

3:19 PM
 11/14/22
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
23100 · VISA - TCM/Ballston Spa Nat Bk							0.00
Credit Card C...	11/07/2022	00645G	Pace Analytical Services	WATER TEST		31.78	31.78
Credit Card C...	11/08/2022	00360G	Pace Analytical Services	WATER TEST		31.78	63.56
Credit Card C...	11/08/2022	3978089	ChecksForLess.Com	1000 LASER VOUCHER CHECKS FOR G...		209.45	273.01
Check	11/10/2022	EPAY	VISA		389.98		-116.97
Total 23100 · VISA - TCM/Ballston Spa Nat Bk					389.98	273.01	-116.97
TOTAL					389.98	273.01	-116.97

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