

Galway Public Library
Balance Sheet
As of May 31, 2024

5:19 PM
06/12/24
Accrual Basis

	May 31, 24
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,241.97
10115 · Operating Grants Checking 9118	3,797.09
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	36,150.77
10120B · General Operating Acct - Reserv	10,604.41
Total 10120 · General Operating Summary -1961	46,755.18
10212 · Operating Savings MM 1389	92,638.30
Total A200 Operating Bank Accounts	151,432.54
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	311,334.13
Total H200 Capital Bank Accounts	311,334.13
Total Checking/Savings	463,026.67
Total Current Assets	463,026.67
Fixed Assets	
K102 Buildings	
15500 · 2112 East Street	2,987,615.41
Total K102 Buildings	2,987,615.41
15000 · K104 Furniture & Equipment	302,166.63
15700 · K101 New Library Building Lot	110,205.55
17000 · Accumulated Depreciation	-190,943.25
Total Fixed Assets	3,209,044.34
TOTAL ASSETS	3,672,071.01

Galway Public Library
Balance Sheet
 As of May 31, 2024

5:19 PM
 06/12/24
 Accrual Basis

	May 31, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	7,161.16
23000 · A600 Accounts Payable	7,161.16
Total Accounts Payable	911.93
Credit Cards	
23100 · VISA - TCM/Ballston Spa Nat Bk	911.93
Total Credit Cards	911.93
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,227.34
23305 · NYS Payroll Liabilities - UI	212.89
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	4,845.62
Total Other Current Liabilities	4,845.62
Total Current Liabilities	12,918.71
Total Liabilities	12,918.71
Equity	
39015 · Unrestricted Net Assets	3,501,835.08
39018 · BD Desig. Retirement	10,000.00
Net Income	147,317.22
Total Equity	3,659,152.30
TOTAL LIABILITIES & EQUITY	3,672,071.01

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06/12/24

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Apr 24	May 24	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	117	127	1,623	2,000	81%
41450 · Story Quilt Fees	40		142		
Total A2082 Library Charges	157	127	1,766	2,000	88%
A2705 Gifts and Donations					
41400 · Unassigned Donations	100	42	3,931	7,557	52%
41401 · Donor Designated		280	5,771		
Total A2705 Gifts and Donations	100	322	9,703	7,557	128%
40600 · A1001 Real Property Taxes			243,530	243,530	100%
41300 · A2760 Library System Grant			2,204		
45601 · A2401 Operating Interest	43		354	100	354%
Total Income	300	449	257,556	253,187	102%
Expense					
A74104 Library Expense	300	449	257,556	253,187	102%
Building					
Maintenance & Repair					
66501 · HVAC			3,617	2,300	157%
66502 · Fire Extinguishers			60	50	120%
66503 · Alarm System			1,924	2,400	80%
66504 · Water Service & Supplies	243	1,099	2,484	2,500	99%
66506 · Generator			947	725	131%
66524 · Garden Maintenance		159	159	2,100	8%
66525 · Lawn Care			4,845	3,600	135%
66526 · Snow Plowing				10,000	
66527 · Supplies		83	488	1,000	49%
66530 · General Repair				1,000	
66540 · Copier			1,103	500	221%
Total Maintenance & Repair	243	1,341	15,628	26,175	60%
Utilities					
66500 · Internet and Telephone	240	240	2,639	3,100	85%
66505 · Refuse	72		258	240	108%
66510 · Electric	721	642	8,923	14,500	62%
66520 · Propane			2,163	5,000	43%
Total Utilities	1,033	881	13,983	22,840	61%
Total Building	1,276	2,222	29,611	49,015	60%
Sales and Use Tax			17		
Service Charge			10		

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Apr 24	May 24	Actual - YTD-	YE Budget	% of Budget
62600 · Property & Liability Insurance	-1,128		7,972	8,200	97%
64000 · Office & Book Supplies	432	50	2,629	3,000	88%
64100 · Books & Magazines					
Books	1,504	225	8,518	11,000	77%
Books Purchased with Grants	162		3,748	3,748	100%
Electronic Books			907	1,300	70%
64200 · Magazines & Newspapers	24	28	1,019	1,150	89%
Total 64100 · Books & Magazines	1,690	253	14,192	17,198	83%
64120 · Cinema DVD	38	91	2,119	3,200	66%
64130 · Museum Passes			600	550	109%
64150 · Circulation	855	855	9,155	10,100	91%
64175 · Election Expense	403	159	562	525	107%
67700 · Postage and Shipping		674	1,239	1,300	95%
70000 · Travel/Meetings/Dues	30	350	1,066	900	118%
73040 · Professional Fees					
Accountant				6,000	
Legal			375	800	47%
Total 73040 · Professional Fees			375	6,800	6%
73050 · Software			1,851	2,600	71%
89514 · Web Site Domain Expense		96	490	140	350%
Total A74104 Library Expense	3,597	4,750	71,890	103,528	69%
Program Expense					
General					
Programs Paid with Grants	95		925	800	116%
Story Quilt Funded	315	149	2,740	2,740	100%
Total Program Expense	600		600		
68005 · A74102 Library, Equipment Purch	915	244	4,265	3,540	120%
68005.1 · Computers			1,718		
68005.2 · Equipment Purchased with Grants		1,991	1,069	1,069	100%
68005.3 · Equipment		854	274	2,200	12%
Total 68005 · A74102 Library, Equipment Purch			3,060	3,269	94%
69400 · A74104 Publicity		1,991	1,991	1,400	142%
72000 · A74101 Employer Payroll Tax Exp	825	854	9,942	10,100	98%
72500 · A90408 Workers Compensation	313		1,001	1,700	59%
72501 · A90558 Disability Insurance			168	650	26%
73000 · A90108 State Retirement System			8,363	8,000	105%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll					
77002 · Staff Payroll & EmployeeBenefit	4,512	4,512	52,363	57,002	92%
Total 77000 · A74101 Salaries & Wages	4,922	5,215	57,776	63,998	90%
Total 77000 · A74101 Salaries & Wages	9,434	9,728	110,138	121,000	91%

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06/12/24

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Apr 24	May 24	Actual - YTD-	YE Budget	% of Budget
Total Expense	15,084	17,566	210,817	253,187	83%
Net Ordinary Income	-14,783	-17,117	46,739		100%
Other Income/Expense					
Other Income					
H2705 Capital Fund Income					
New Library Misc Grant		100,000	100,000		
Total H2705 Capital Fund Income	69	100,000	100,000		
41510 · H2401 Capital Funds Interest			578		
Total Other Income	69	100,000	100,578		
Net Other Income	69	100,000	100,578		
Net Income	-14,714	82,883	147,317		100%

**Galway Public Library
Deposit Detail
May 2024**

4:55 PM
06/12/24

Type	Num	Date	Name	Account	Amount
Deposit		05/01/2024		10120A · General Operating Acct - Reg	10.00
TOTAL				40000 · Late Fees and Lost items	-10.00
					-10.00
Deposit		05/01/2024		10120A · General Operating Acct - Reg	12,000.00
TOTAL				10212 · Operating Savings MM 1389	-12,000.00
					-12,000.00
Deposit		05/08/2024		10211 · Capital Savings Fund MM 1376	100,000.00
TOTAL				DORMITORY AUTHORITY - STATE ... New Library Misc Grant	-100,000.00
					-100,000.00
Deposit		05/08/2024		10120B · General Operating Acct - Reserv	20.00
TOTAL				41400 · Unassigned Donations	-20.00
					-20.00
Deposit		05/08/2024		10120A · General Operating Acct - Reg	20.99
TOTAL				89514 · Web Site Domain Expense	-20.99
				Friends of Galway Library	-20.99
Deposit		05/08/2024		10120A · General Operating Acct - Reg	112.00
TOTAL				40000 · Late Fees and Lost items	-20.00
				40000 · Late Fees and Lost items	-12.00
				41401 · Donor Designated	-80.00
					-112.00
Deposit		05/13/2024		10120A · General Operating Acct - Reg	10.00
TOTAL				40000 · Late Fees and Lost items	-10.00
					-10.00

Galway Public Library Deposit Detail May 2024

Type	Num	Date	Name	Account	Amount
Deposit		05/22/2024		10120A · General Operating Acct - Reg	58.94
				40000 · Late Fees and Lost items	-14.27
				40000 · Late Fees and Lost items	-15.00
				40000 · Late Fees and Lost items	-29.67
TOTAL					-58.94
Deposit		05/22/2024		10120B · General Operating Acct - Reserv	22.00
				41400 · Unassigned Donations	-22.00
TOTAL					-22.00
Deposit		05/29/2024		10120A · General Operating Acct - Reg	16.35
				40000 · Late Fees and Lost items	-16.35
TOTAL					-16.35
Deposit		05/29/2024		10115 · Operating Grants Checking 9118	200.00
				41401 · Donor Designated	-200.00
TOTAL					-200.00
Check	EFILED	05/29/2024	NYS Retirement Fund	10120A · General Operating Acct - Reg	0.00
TOTAL					0.00
Deposit		05/31/2024		10120A · General Operating Acct - Reg	22,000.00
				10212 · Operating Savings MM 1389	-22,000.00
TOTAL					-22,000.00

Galway Public Library

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

From 05/14/2024 through 05/24/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/22/2024			-split-	Deposit		58.94	20,657.39
05/22/2024	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		20,417.44
05/22/2024	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	721.34		19,696.10
05/22/2024	9504	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	90.71		19,605.39
05/22/2024	9505	Perfect Water	23000 · A600 Accounts Payable		175.00		19,430.39
05/22/2024	9506	Postmaster	23000 · A600 Accounts Payable		660.21		18,770.18
05/24/2024	9507	[REDACTED]	-split-		154.76		18,615.42
05/24/2024	9508	[REDACTED]	-split-		453.04		18,162.38
05/24/2024	9509	[REDACTED]	-split-		300.26		17,862.12
05/24/2024	9510	[REDACTED]	-split-		475.67		17,386.45
05/24/2024	9511	[REDACTED]	-split-		1,726.42		15,660.03
05/24/2024	9513	[REDACTED]	-split-		181.98		15,478.05
05/24/2024	9514	[REDACTED]	-split-		626.87		14,851.18

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

Galway Public Library

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

From 05/25/2024 through 06/07/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/29/2024			A2082 Library Charges:40000 · ...	Deposit			16.35	14,868.52
05/31/2024			A200 Operating Bank Account...	Deposit			22,000.00	36,868.52
05/31/2024	E-pay	NYS Employment Tax	-split-	161517296 2 QB Tra...	717.75			36,150.77
06/05/2024			-split-	Deposit			44.67	36,195.44
06/05/2024	9515	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	86.23			36,109.21
06/05/2024	9516	Culligan of Scotia	23000 · A600 Accounts Payable	467946	924.30			35,184.91
06/05/2024	9517	Doyle Security Systems, Inc.	23000 · A600 Accounts Payable	47348	678.78			34,506.13
06/05/2024	9518	Postmaster	23000 · A600 Accounts Payable		68.00			34,438.13
06/05/2024	9519	Quiltmaker	23000 · A600 Accounts Payable		27.95			34,410.18
06/05/2024	9520	Southern Adirondack Library...	23000 · A600 Accounts Payable		855.37			33,554.81
06/05/2024	9521	Village Home & Garden	23000 · A600 Accounts Payable		174.99			33,379.82
06/07/2024	9522	Agresta, Deborah	-split-		154.74			33,225.08
06/07/2024	9523	Center, Meghan E	-split-		414.46			32,810.62
06/07/2024	9524	Goldsmith, Maria J	-split-		305.76			32,504.86
06/07/2024	9525	Pasteka, Julianne F	-split-		328.93			32,175.93
06/07/2024	9526	Alonzo, Jim, Debra	-split-		1,726.42			30,449.51
06/07/2024	9527	Shlomovich, Miriam	-split-		477.63			29,971.88
06/07/2024	9528	Kan-Onnenen, Grace M	-split-		208.95			29,762.93
06/07/2024	9529	Williams, Arretta C	-split-		58.57			29,704.36

BOARD OF TRUSTEES CLAIM APPROVAL

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Galway Public Library
 Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg
 From 06/08/2024 through 06/21/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/12/2024			-split-	Deposit		49.95	29,754.31
06/12/2024	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,227.34		27,526.97
06/12/2024	EPAY	VISA	23100 · VISA - TCM/Ballston ...		213.93		27,313.04
06/17/2024			A2082 Library Charges:40000 ...	Deposit		11.00	27,324.04
06/17/2024	9530	Amsterdam Free Library	23000 · A600 Accounts Payable	FINE - THE VERY ...	19.00		27,305.04
06/17/2024	9531	Creative Land Care, LLC	23000 · A600 Accounts Payable	MOWING	675.00		26,630.04
06/17/2024	9532	Santina Florio	23000 · A600 Accounts Payable		30.60		26,599.44
06/17/2024	9533	SATURDAY EVENING PO...	23000 · A600 Accounts Payable		15.00		26,584.44
06/21/2024	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		26,344.49
06/21/2024	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	641.51		25,702.98
06/21/2024	9534	[REDACTED]	-split-		154.74		25,548.24
06/21/2024	9535	[REDACTED]	-split-		494.19		25,054.05
06/21/2024	9536	[REDACTED]	-split-		298.33		24,755.72
06/21/2024	9537	[REDACTED]	-split-		506.44		24,249.28
06/21/2024	9538	[REDACTED]	-split-		1,726.41		22,522.87
06/21/2024	9539	[REDACTED]	-split-		642.32		21,880.55
06/21/2024	9540	[REDACTED]	-split-		335.57		21,544.98

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Galway Public Library

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

From 06/21/2024 through 06/21/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/21/2024	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		27,279.07
06/21/2024	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	641.51		26,637.56

BOARD OF TRUSTEES CLAIM APPROVAL

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Galway Public Library

6/5/2024 5:57 PM

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

From 05/25/2024 through 06/07/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/29/2024			A2705 Gifts and Donations:414...	Deposit			200.00	3,797.09
06/05/2024			A2705 Gifts and Donations:414...	Deposit			600.00	4,397.09
06/05/2024	1136	Brookside Museum	23000 · A600 Accounts Payable		133.00			4,264.09
06/05/2024	1137	Juliane Pasieka	23000 · A600 Accounts Payable		21.30			4,242.79
06/05/2024	1138	Kenneth Hartman-Wexler	23000 · A600 Accounts Payable		200.00			4,042.79
06/05/2024	1139	The Wildlife Institute of East...	23000 · A600 Accounts Payable		350.00			3,692.79

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Wemple, Susan	

Galway Public Library

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

From 06/08/2024 through 06/21/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/12/2024	EPAY	VISA	23100 · VISA - TCM/Ballston ...		482.40		3,210.39
06/17/2024	1140	Kenneth Hartman-Wexler	23000 · A600 Accounts Payable		9.70		3,200.69

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Galway Public Library

6/17/2024 3:29 PM

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

From 05/14/2024 through 06/17/2024

Sorted by: Cleared status

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
05/14/2024	050124	Amazon.com	Program Expense:Programs Pai...		14.78 - 1-		711.11
05/30/2024	053024	Bluehost	A74104 Library Expense:89514...		95.88 - 2-		806.99
05/31/2024	060424	Amazon.com	A74104 Library Expense:Buildi...		54.95 - 3-		861.94
05/31/2024	060624	Amazon.com	A74104 Library Expense:64000...		49.99 - 4-		911.93
06/04/2024	060424	Amazon.com	Program Expense:Programs Pai...		36.97 - 5-		948.90
06/05/2024	060524	Amazon.com	Program Expense:Programs Pai...		9.45 - 6-		958.35
06/10/2024	6/10/24	Amazon.com	Program Expense:Programs Pai...		21.99 - 7-		980.34
06/12/2024	EPAY	VISA	A200 Operating Bank Account...			213.93	766.41
06/12/2024	EPAY	VISA	A200 Operating Bank Account...			482.40	284.01
06/17/2024	0619	Amazon.com	Program Expense:Programs Pai...				291.99
06/17/2024	061724	Amazon.com	Program Expense:Programs Pai...				309.96
06/17/2024	061724	Bluehost	A74104 Library Expense:89514...				352.30
06/17/2024	061724	Pace Analytical Services	A74104 Library Expense:Buildi...				417.90
06/17/2024	062724	Amazon.com	Program Expense:Programs Pai...				462.85

Pending -- 7.98-11
17.97-8-
42.34-10-
Pending -- 65.60-12
44.95-9.

BOARD OF TRUSTEES CLAIM APPROVAL

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Behrens, Jane	
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Wemple, Susan	

Receipts Log for 5/7/24 to 6/13/24

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
5/8/2024	CASH	Fees	\$10.00	EOD
5/14/2024	CASH	Fees	\$14.27	EOD
5/17/2024	CASH	Fees	\$15.00	EOD
5/21/2024	CASH	Reserve Donation	\$22.00	Kat McCleneghen
5/21/2024	CASH	Fees	\$29.67	EOD
5/28/2024		Small Grants-music lib- 2621 honor N.Caparulo	\$200.00	Pedro Aviles
5/28/2024	CASH	Fees	\$16.34	EOD
5/30/2024		Small Grants - WGY Christmas Wish - kid 3648 bks	\$600.00	WGY
5/31/2024		Reserve Donation	\$50.00	Elizabeth Home
5/31/2024	CASH	Fees	\$25.87	EOD
6/4/2024	CASH	Fees	\$18.80	EOD
6/8/2024	CASH	Fees	\$42.00	EOD
6/12/2024	4200016986	Reserve Donation	\$90.00	Blackout Giving
6/12/2024	4489	Replacement Fee	\$7.95	Corinth Free Lib
6/12/2024	3546	Reserve Donation-in honor Nancy Caparulo	\$100.00	Catherine Duncan & Bill Salaman
6/12/2024	1137	Reserve Donation-in mem Griffin/Leadholm	\$150.00	Griffin Family

Receipts Log for 5/7/24 to 6/13/24

6/12/2024 CASH

Fees

\$11.00 EOD