

# Galway Public Library Balance Sheet As of June 30, 2024

	Jun 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,242.18
10115 · Operating Grants Checking 9118	3,220.78
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	21,776.64
10120B · General Operating Acct - Reserv	11,074.41
Total 10120 · General Operating Summary -1961	32,851.05
10212 · Operating Savings MM 1389	92,676.90
Total A200 Operating Bank Accounts	136,990.91
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	311,446.18
Total H200 Capital Bank Accounts	311,446.18
Total Checking/Savings	448,697.09
Total Current Assets	448,697.09
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	-300,201.25
Total Fixed Assets	3,099,786.34
<b>TOTAL ASSETS</b>	<b>3,548,483.43</b>

**Galway Public Library  
Balance Sheet  
As of June 30, 2024**

	Jun 30, 24
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	29,080.90
23000 · A600 Accounts Payable	29,080.90
Total Accounts Payable	
Credit Cards	
23100 · VISA - TCM/Ballston Spa Nat Bk	737.90
Total Credit Cards	737.90
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,219.84
23301 · NYS Payroll Liabilities - W/H	351.93
23305 · NYS Payroll Liabilities - UI	404.07
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,381.23
Total Other Current Liabilities	5,381.23
Total Current Liabilities	35,200.03
Total Liabilities	35,200.03
Equity	
39015 · Unrestricted Net Assets	3,392,577.08
39018 · BD Desig. Retirement	10,000.00
Net Income	110,706.32
Total Equity	3,513,283.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,548,483.43</b>

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

	May 24	Jun 24	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	127	167	1,791	2,000	90%
41450 · Story Quilt Fees	0		142		
Total A2082 Library Charges	128	167	1,933	2,000	97%
A2705 Gifts and Donations					
41400 · Unassigned Donations	42	620	4,551	8,389	54%
41401 · Donor Designated	280	620	6,391		
Total A2705 Gifts and Donations	322	1,240	10,943	8,389	130%
40600 · A1001 Real Property Taxes			243,530	243,530	100%
41300 · A2760 Library System Grant			2,204		
45601 · A2401 Operating Interest	40		394	100	394%
Total Income	489	1,407	259,004	254,019	102%
Gross Profit	489	1,407	259,004	254,019	102%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			3,617	2,300	157%
66502 · Fire Extinguishers			60	50	120%
66503 · Alarm System		679	2,603	2,400	108%
66504 · Water Service & Supplies	1,099	66	2,550	2,500	102%
66506 · Generator			947	725	131%
66524 · Garden Maintenance	159	16	175	2,100	8%
66525 · Lawn Care		675	5,520	3,600	153%
66526 · Snow Plowing		14,675	14,675	10,000	147%
66527 · Supplies	83	45	533	1,000	53%
66530 · General Repair		1,225	1,225	1,000	123%
66540 · Copier			1,103	500	221%
Total Maintenance & Repair	1,341	17,380	33,008	26,175	126%
Utilities					
66500 · Internet and Telephone	240	240	2,879	3,100	93%
66505 · Refuse			258	240	108%
66510 · Electric	642	676	9,598	14,500	66%
66520 · Propane			2,163	5,000	43%

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

	May 24	Jun 24	Actual - YTD-	YE Budget	% of Budget
Total Utilities	881	916	14,899	22,840	65%
Total Building	2,222	18,295	47,906	49,015	98%
Sales and Use Tax			17		
Service Charge			10		
62600 · Property & Liability Insurance	50	61	7,972	8,200	97%
64000 · Office & Book Supplies			2,690	3,000	90%
64100 · Books & Magazines					
Books	225	949	9,467	11,000	86%
Books Purchased with Grants			3,748	3,748	100%
Electronic Books			907	1,300	70%
64200 · Magazines & Newspapers	28	49	1,068	1,150	93%
Total 64100 · Books & Magazines	253	998	15,190	17,198	88%
64120 · Cinema DVD	91	391	2,511	3,200	78%
64130 · Museum Passes			600	550	109%
64150 · Circulation	855	855	10,011	10,100	99%
64175 · Election Expense	159		562	525	107%
67700 · Postage and Shipping	674	68	1,307	1,300	101%
70000 · Travel/Meetings/Dues	350		1,066	900	118%
73040 · Professional Fees					
Accountant		6,000	6,000	6,000	100%
Legal			375	800	47%
Total 73040 · Professional Fees		6,000	6,375	6,800	94%
73050 · Software			1,851	2,600	71%
89514 · Web Site Domain Expense	96	42	532	140	380%
Total A74104 Library Expense	4,750	26,711	98,601	103,528	95%
Program Expense					
General	95		925	800	116%
Programs Paid with Grants	149	832	3,572	3,572	100%
Story Quilt Funded			600		
Total Program Expense	244	832	5,097	4,372	117%
68005 · A74102 Library, Equipment Purch					
68005.1 · Computers			1,718		
68005.2 · Equipment Purchased with Grants			1,069	1,069	100%
68005.3 · Equipment			274	2,200	12%
Total 68005 · A74102 Library, Equipment Purch	1,991	31	3,060	3,269	94%
69400 · A74104 Publicity			2,022	1,400	144%

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	May 24	Jun 24	Actual - YTD-	YE Budget	% of Budget
72000 · A74101 Employer Payroll Tax Exp	854	931	10,872	10,100	108%
72500 · A90408 Workers Compensation			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	4,512	4,512	56,875	57,002	100%
77002 · Staff Payroll & EmployeeBenefit	5,215	5,154	62,929	63,998	98%
Total 77000 · A74101 Salaries & Wages	9,728	9,666	119,804	121,000	99%
Total Expense	17,566	38,170	248,988	254,019	98%
Net Ordinary Income	-17,077	-36,763	10,016		100%
Other Income/Expense					
Other Income					
H2705 Capital Fund Income					
New Library Misc Grant	100,000		100,000		
Total H2705 Capital Fund Income	100,000		100,000		
41510 · H2401 Capital Funds Interest	112		690		
Total Other Income	100,112		100,690		
Net Other Income	100,112		100,690		
Net Income	83,035	-36,763	110,706		100%

## Galway Public Library Deposit Detail June 2024

Type	Num	Date	Name	Account	Amount
Deposit		06/05/2024		10120A · General Operating Acct - Reg	44.67
				40000 · Late Fees and Lost items	-25.87
				40000 · Late Fees and Lost items	-18.80
TOTAL					-44.67
Deposit		06/05/2024	Elizabeth Howell	10120B · General Operating Acct - Reserv	50.00
				41400 · Unassigned Donations	-50.00
TOTAL					-50.00
Deposit		06/05/2024	WGY Christmas Wish	10115 · Operating Grants Checking 9118	600.00
				41401 · Donor Designated	-600.00
TOTAL					-600.00
Deposit		06/12/2024	Corinth Free Library	10120A · General Operating Acct - Reg	49.95
				40000 · Late Fees and Lost items	-42.00
				40000 · Late Fees and Lost items	-7.95
TOTAL					-49.95
Deposit		06/12/2024	Blackbaud Giving Catherine S. Duncan Margaret & Norman Griffin	10120B · General Operating Acct - Reserv	340.00
				41400 · Unassigned Donations	-90.00
				41400 · Unassigned Donations	-100.00
				41400 · Unassigned Donations	-150.00
TOTAL					-340.00
Deposit		06/17/2024		10120A · General Operating Acct - Reg	11.00
				40000 · Late Fees and Lost items	-11.00
TOTAL					-11.00

**Galway Public Library  
Deposit Detail  
June 2024**

Type	Num	Date	Name	Account	Amount
Deposit		06/17/2024		10120B · General Operating Acct - Reserv	80.00
			Debra & Pamok Camrose	41400 · Unassigned Donations	-80.00
TOTAL					-80.00
Deposit		06/26/2024		10120A · General Operating Acct - Reg	41.06
				40000 · Late Fees and Lost items	-21.06
				40000 · Late Fees and Lost items	-20.00
TOTAL					-41.06
Deposit		06/26/2024		10120A · General Operating Acct - Reg	150.00
			Richard & Phyllis Sleeper	41400 · Unassigned Donations	-150.00
TOTAL					-150.00
Deposit		06/30/2024		10115 · Operating Grants Checking 9118	20.00
			Paula Gold	41401 · Donor Designated	-20.00
TOTAL					-20.00
Deposit		06/30/2024		10120A · General Operating Acct - Reg	39.59
				40000 · Late Fees and Lost items	-39.59
TOTAL					-39.59

Galway Public Library

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

From 06/22/2024 through 07/05/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/26/2024			-split-	Deposit		41.06	22,468.51
06/26/2024			A2705 Gifts and Donations:414...	Deposit		150.00	22,618.51
06/26/2024	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		22,378.56
06/26/2024	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	641.51		21,737.05
06/30/2024			A2082 Library Charges:40000 ...	Deposit		39.59	21,776.64
07/01/2024			A200 Operating Bank Account...	Deposit		14,000.00	35,776.64
07/03/2024			A2082 Library Charges:40000 ...	Deposit		33.05	35,809.69
07/03/2024	EFILED	NYS Retirement Fund	A631 Due to Other Governmen...	51453			35,809.69
07/03/2024	9541	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	779.13		35,030.56
07/03/2024	9542	Creative Land Care, LLC	23000 · A600 Accounts Payable	SNOWFLOWING 2...	14,675.00		20,355.56
07/03/2024	9543	DeJong Brothers Companies,...	23000 · A600 Accounts Payable		1,225.00		19,130.56
07/03/2024	9544	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	391.32		18,739.24
07/03/2024	9545	Popular Mechanics	23000 · A600 Accounts Payable	Acct No. 0435961966	34.00		18,705.24
07/03/2024	9546	Postmaster	23000 · A600 Accounts Payable		136.00		18,569.24
07/03/2024	9547	Schoharie Crossing State His...	23000 · A600 Accounts Payable		30.00		18,539.24
07/03/2024	9548	Southern Adirondaack Library...	23000 · A600 Accounts Payable		855.37		17,683.87
07/05/2024	9549	[REDACTED]	-split-		154.75		17,529.12
07/05/2024	9550	[REDACTED]	-split-		440.85		17,088.27
07/05/2024	9551	[REDACTED]	-split-		280.63		16,807.64
07/05/2024	9552	[REDACTED]			291.73		16,515.91
07/05/2024	9553	[REDACTED]			1,726.42		14,789.49
07/05/2024	9554	[REDACTED]			492.13		14,297.36
07/05/2024	9555	[REDACTED]			180.11		14,117.25

**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

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Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg  
 From 07/06/2024 through 07/19/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/10/2024			A2082 Library Charges:40000 ...	Deposit		17.80	14,135.05
07/10/2024			-split-	Deposit		71.34	14,206.39
07/10/2024	E-pay	NYS Employment Tax	-split-	8681334 6 QB Track...	404.07		13,802.32
07/10/2024	EPAY	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	351.93		13,450.39
07/12/2024	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,219.84		11,230.55
07/12/2024	EPAY	VISA	23100 · VISA - TCM/Ballston ...		308.76		10,921.79
07/15/2024			A2082 Library Charges:40000 ...	Deposit		32.00	10,953.79
07/15/2024	9556	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	65.75		10,888.04
07/15/2024	9557	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	98.19		10,789.85
07/15/2024	9558	Perfect Water	23000 · A600 Accounts Payable		220.00		10,569.85
07/19/2024	9559	[REDACTED]	-split-		154.74		10,415.11
07/19/2024	9560	[REDACTED]	-split-		514.80		9,900.31
07/19/2024	9561	[REDACTED]	-split-		211.26		9,689.05
07/19/2024	9562	[REDACTED]	-split-		402.96		9,286.09
07/19/2024	9563	[REDACTED]	-split-		1,726.43		7,559.66
07/19/2024	9564	[REDACTED]	-split-		634.26		6,925.40
07/19/2024	9565	[REDACTED]	-split-		222.43		6,702.97
07/19/2024	9566	[REDACTED]	-split-		62.52		6,640.45

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

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

From 06/22/2024 through 07/19/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/30/2024			A2705 Gifts and Donations:414...	Deposit		20.00	3,220.78
07/12/2024	EPAY	VISA	23100 · VISA - TCM/Ballston ...		154.09		3,066.69
07/15/2024			A2705 Gifts and Donations:414...	Deposit		50.00	3,116.69
07/15/2024	1141		23000 · A600 Accounts Payable		47.32		3,069.37

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

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

From 06/22/2024 through 07/23/2024

Sorted by: Cleared status

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
06/24/2024	062624	Amazon.com	A74104	Library Expense:64100...	169.52 - 1		632.37
06/27/2024	062724	Amazon.com	A74104	Library Expense:Buildi...	44.55 - 2		676.92
06/27/2024	062923	Amazon.com	A74104	Library Expense:64000...	60.98 [22.99] 3		699.91
06/27/2024	070224	Amazon.com	A74104	Library Expense:64000...	37.99		737.90
07/10/2024	070824	Amazon.com	Program Expense:Programs Pai...		12.48 - 4	drublr	750.38
07/11/2024	070924	Amazon.com	Program Expense:Programs Pai...		76.70 - 5	drublr	827.08
07/12/2024	EPAY	VISA	A200 Operating Bank Account...			308.76	518.32
07/12/2024	EPAY	VISA	A200 Operating Bank Account...			154.09	364.23
07/16/2024	071224	Amazon.com	68005 · A74102	Library, Equip...	48.99	to -	413.22
07/16/2024	071224	Amazon.com	68005 · A74102	Library, Equip...	4.99	to -	418.21
07/16/2024	071224	Amazon.com	A74104	Library Expense:Buildi...	17.83	- 8	436.04
07/19/2024	071224	Amazon.com	A74104	Library Expense:64100...	343.81	- 9 drublr	779.85
07/19/2024	071524	Amazon.com	Program Expense:Programs Pai...		26.99	#11 - drublr	806.84
07/22/2024	071224	Amazon.com	A74104	Library Expense:64100...	12.92	- 10 - drublr	819.76
07/23/2024	072324	Intuit Inc.	A74104	Library Expense:73050...		Pending - 850.00	1,669.76

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Todd Payton, Stephanie	
Wemple, Susan	

Receipts Log for 6/14/24 to 7/9/24

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT SOURCE
6/17/2024	15203	Reserve Donation-in honor N.Caparulo	\$80.00 Debra Carrone Carrone
6/18/2024	6923	Reserve-mem.SBaily, BNanartowich, SStoll	\$150.00 Phyllis & Dick Stegert
6/18/2024	CASH	Fees	\$21.06 EOD
6/22/2024	CASH	Fees	\$20.00 EOD
6/26/2024	CASH	Small Grants - for SRP	\$20.00 Paula Gold
6/26/2024	CASH	Fees	\$39.59 EOD
7/2/2024	CASH	Fees	\$33.05 EOD
7/3/2024	335	Reserve Donation	\$200.00 Gretchen & Tom Es
7/5/2024	7105	Reimbursement-domain fee	\$21.17 Village of Galway
7/5/2024	CASH	Fees	\$17.80 EOD
7/8/2024	328145	Insurance Refund	\$29.00 Utica National
7/8/2024	2617	Reimbursement-domain fee	\$21.17 Galway Lions