

**Galway Public Library
Balance Sheet
As of August 31, 2024**

5:08 PM
09/11/24
Accrual Basis

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	8,242.59
10104 · Story Quilt Checking 3415	2,829.17
10115 · Operating Grants Checking 9118	
10120 · General Operating Summary -1961	25,581.07
10120A · General Operating Acct - Reg	13,512.41
10120B · General Operating Acct - Reserv	2.17
10120 · General Operating Summary -1961 - Other	
Total 10120 · General Operating Summary -1961	39,095.65
10212 · Operating Savings MM 1389	37,733.96
Total A200 Operating Bank Accounts	87,901.37
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	311,705.77
Total H200 Capital Bank Accounts	311,705.77
Total Checking/Savings	399,867.14
Total Current Assets	399,867.14
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	-409,063.25
Total Fixed Assets	2,990,924.34
TOTAL ASSETS	3,390,791.48

Galway Public Library
Balance Sheet
As of August 31, 2024

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	Aug 31, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	13,316.85
23000 · A600 Accounts Payable	
Total Accounts Payable	13,316.85
Credit Cards	
23100 · VISA - TCM/Balliston Spa Nat Bk	1,476.67
Total Credit Cards	1,476.67
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	3,395.84
23301 · NYS Payroll Liabilities - W/H	178.19
23305 · NYS Payroll Liabilities - UI	271.32
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	6,250.74
Total Other Current Liabilities	6,250.74
Total Current Liabilities	21,044.26
Total Liabilities	21,044.26
Equity	
39015 · Unrestricted Net Assets	3,394,580.81
39018 · BD Desig. Retirement	10,000.00
Net Income	-34,833.59
Total Equity	3,369,747.22
TOTAL LIABILITIES & EQUITY	3,390,791.48

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jul 24	Aug 24	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	185	107	292	2,000	15%
41450 · Story Quilt Fees	0		0		
Total A2082 Library Charges	185	107	293	2,000	15%
A2705 Gifts and Donations					
41400 · Unassigned Donations	200	105	305	741	41%
41401 · Donor Designated	250		250	8,000	3%
41403 · GPL Foundation Support				2,500	
Total A2705 Gifts and Donations	450	105	555	11,241	5%
40600 · A1001 Real Property Taxes	2,133	118	2,251	246,085	
41300 · A2760 Library System Grant	28		28	100	28%
45601 · A2401 Operating Interest	2,796	330	3,126	259,426	1%
Total Income	2,796	330	3,126	259,426	1%
Gross Profit					
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC				2,300	
66502 · Fire Extinguishers				240	
66503 · Alarm System				2,500	
66504 · Water Service & Supplies	220		220	2,500	9%
66506 · Generator				950	
66524 · Garden Maintenance				1,900	
66525 · Lawn Care	450	675	1,125	3,400	33%
66526 · Snow Plowing				14,000	
66527 · Supplies	27	91	117	1,000	12%
66530 · General Repair		270	270	800	34%
66540 · Copier				1,300	
Total Maintenance & Repair	697	1,036	1,732	30,890	6%
Utilities					
66500 · Internet and Telephone	240	240	480	3,000	16%
66505 · Refuse	72		72	240	30%
66510 · Electric	674	651	1,326	8,900	15%
66520 · Propane				4,000	
Total Utilities	986	891	1,878	16,140	12%
Total Building	1,683	1,927	3,610	47,030	8%
Service Charge					

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jul 24	Aug 24	Actual - YTD-	YE Budget	% of Budget
62600 · Property & Liability Insurance				8,600	
64000 · Office & Book Supplies		136	136	2,500	5%
64100 · Books & Magazines					
Books	110	1,474	1,583	11,000	14%
Books Purchased with Grants	378	22	400	400	100%
Electronic Books	65	1,000	1,000	2,100	48%
64200 · Magazines & Newspapers		602	667	1,100	61%
Total 64100 · Books & Magazines	553	3,098	3,651	14,600	25%
64120 · Cinema DVD	177	289	466	2,200	21%
64130 · Museum Passes	300		300	600	50%
64150 · Circulation	855	855	1,711	10,430	16%
64175 · Election Expense				525	
67700 · Postage and Shipping	136	0	136	1,300	10%
70000 · Travel/Meetings/Dues	139	340	479	1,500	32%
73040 · Professional Fees					
Accountant				6,000	
Legal				1,200	
Total 73040 · Professional Fees				7,200	
73050 · Software	850		850	2,000	43%
89514 · Web Site Domain Expense	-42		-42	650	-7%
Total A74104 Library Expense	4,651	6,645	11,296	99,135	11%
Program Expense					
General	30	44	74	900	8%
Programs Paid with Grants	234	106	340	340	100%
Total Program Expense	264	150	415	1,240	33%
68005 · A74102 Library, Equipment Purch	54	34	88	3,700	2%
68005.3 · Equipment	54	34	88	3,700	2%
Total 68005 · A74102 Library, Equipment Purch					
69400 · A74104 Publicity				2,250	
72000 · A74101 Employer Payroll Tax Exp	812	1,311	2,123	10,950	19%
72500 · A90408 Workers Compensation	-29		-29	1,000	-3%
72501 · A90558 Disability Insurance				300	
73000 · A90108 State Retirement System				8,850	
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll					
77002 · Staff Payroll & EmployeeBenefit	4,512	6,768	11,281	61,368	18%
77003 · Galway Get Together	4,787	8,133	12,919	70,632	18%
Total 77000 · A74101 Salaries & Wages	9,299	14,901	24,200	132,000	18%
Total Expense	15,051	23,041	38,092	259,426	15%
Net Ordinary Income	-12,255	-22,710	-34,966		100%

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09/11/24

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jul 24	Aug 24	Actual - YTD-	YE Budget	% of Budget
Other Income/Expense					
Other Income					
41510 - H2401 Capital Funds Interest	132		132		
Total Other Income	132		132		
Net Other Income	132		132		
Net Income	-12,123	-22,710	-34,834		100%

Galway Public Library
Deposit Detail
August 2024

5:08 PM
09/11/24

Type	Num	Date	Name	Account	Amount
Deposit		08/03/2024	10120A · General Operating Acct - Reg		16,000.00
TOTAL			10212 · Operating Savings MM 1389		-16,000.00
					-16,000.00
Deposit		08/07/2024	10120A · General Operating Acct - Reg		16.53
TOTAL			40000 · Late Fees and Lost items		-16.53
					-16.53
Deposit		08/14/2024	10120A · General Operating Acct - Reg		27.00
TOTAL			40000 · Late Fees and Lost items		-27.00
					-27.00
Bill Pmt -Check	EPAY	08/22/2024	National Grid	10120A · General Operating Acct - Reg	0.00
TOTAL					0.00
Deposit		08/28/2024	10120A · General Operating Acct - Reg		71.81
TOTAL			40000 · Late Fees and Lost items		-20.00
			40000 · Late Fees and Lost items		-27.23
			40000 · Late Fees and Lost items		-10.00
			40000 · Late Fees and Lost items		-14.58
					-71.81
Deposit		08/28/2024	10120B · General Operating Acct - Reserv		105.00
TOTAL			41400 · Unassigned Donations		-105.00
			Blackbaud Giving		-105.00
Deposit		08/28/2024	10115 · Operating Grants Checking 9118		117.96
TOTAL			41300 · A2760 Library System Grant		-117.96
			Southern ADK Library System		-117.96

Galway Public Library Deposit Detail August 2024

Type	Num	Date	Name	Account	Amount
Deposit		08/28/2024		10120A · General Operating Acct - Reg	25,000.00
				10212 · Operating Savings MIM 1389	-25,000.00
TOTAL					-25,000.00

Galway Public Library

8/28/2024 7:02 PM

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg
 From 08/17/2024 through 08/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/22/2024	EPAY	National Grid	23000 · A600 Accounts Payable	VOID: ACCOUNT 8...	X		6,653.82
08/28/2024			-split-	Deposit		71.81	6,725.63
08/28/2024	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		6,485.68
08/28/2024	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	674.16		5,811.52
08/28/2024	9603	Artists Magazine	23000 · A600 Accounts Payable		29.95		5,781.57
08/28/2024	9604	Baker & Taylor	23000 · A600 Accounts Payable		99.82		5,681.75
08/28/2024	9605	Creative Land Care, LLC	23000 · A600 Accounts Payable	326832 L399952 3 B...	675.00		5,006.75
08/28/2024	9606	Midwest Tape, LLC	23000 · A600 Accounts Payable	LAWQN MOWING	1,000.00		4,006.75
08/28/2024	9607	NYLA	23000 · A600 Accounts Payable	2000013231	340.00		3,666.75
08/28/2024	9608	Saratoga Springs Public Libr...	23000 · A600 Accounts Payable	FINE	7.99		3,658.76
08/30/2024	9609	Agrasia, Deborah A	-split-		154.74		3,504.02
08/30/2024	9610	Center, Meghan E	-split-		438.27		3,065.75
08/30/2024	9611	Johnson, Maria I	-split-		312.93		2,752.82
08/30/2024	9612	Pastorek, Julianne F	-split-		445.95		2,306.87
08/30/2024	9613	Swanick, Blain, Debra	-split-		1,726.42		580.45
08/30/2024	9614	Antonovich, Marisa	-split-		623.73		-43.28
08/30/2024	9615	SanOnofre, Grace M	-split-		231.02		-274.30

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

9/11/2024 3:59 PM

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

From 08/31/2024 through 09/13/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/01/2024	EFILED	NYS Retirement Fund	A631	Due to Other Governmen... 51453			25,581.07
09/04/2024			A2082	Library Charges:40000 ... Deposit		27.00	25,608.07
09/05/2024	FEE	Ballston Spa National Bank	A74104	Library Expense:Servi... STOP PAYMENT F...	30.00		25,578.07
09/06/2024	EPAY	VISA	23100	VISA - TCM/Ballston ...	1,304.62		24,273.45
09/10/2024	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	3,395.84		20,877.61
09/11/2024			-split-	Deposit		52.43	20,930.04
09/11/2024			A2705	Gifts and Donations:414... Deposit		1,200.00	22,130.04
09/11/2024	9616	Southern Adirondaack Library...	23000	A600 Accounts Payable <i>←</i> <i>Return CC 9548 - 1/13/24 - STOP PAYMENT</i>	855.37		21,274.67
09/11/2024	9621	Baker & Taylor	23000	A600 Accounts Payable	213.29		21,061.38
09/11/2024	9622	Doyle Security Systems, Inc.	23000	A600 Accounts Payable	678.78		20,382.60
09/11/2024	9623	Midwest Tape, LLC	23000	A600 Accounts Payable	288.63		20,093.97
09/11/2024	9624	Southern Adirondaack Library...	23000	A600 Accounts Payable	855.37		19,238.60
09/11/2024	9625	Utica National Insurance Gro...	23000	A600 Accounts Payable	8,902.41		10,336.19
09/11/2024	9626	Village Home & Garden	23000	A600 Accounts Payable	41.31		10,294.88
09/11/2024	9627	Writer's Digest	23000	A600 Accounts Payable	29.96		10,264.92
09/13/2024	9617	[REDACTED]	-split-		154.74		10,110.18
09/13/2024	9618	[REDACTED]	-split-		400.16		9,710.02
09/13/2024	9619	[REDACTED]	-split-		189.38		9,520.64
09/13/2024	9620	[REDACTED]	-split-		317.81		9,202.83
09/13/2024	9628	[REDACTED]			1,726.41		7,476.42
09/13/2024	9629	[REDACTED]			628.65		6,847.77
09/13/2024	9630	[REDACTED]			230.33		6,617.44
09/13/2024	9631	[REDACTED]			83.91		6,533.53

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

9/16/2024 3:18 PM

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

From 08/21/2024 through 09/16/2024

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
08/21/2024	082324	Amazon.com	Program Expense:General		10.18 (1)		1,334.79
08/21/2024	082324	Amazon.com	Program Expense:General		33.99 (2)		1,368.78
08/28/2024	082624	Amazon.com	A74104 Library Expense:64100...		21.98 (3)		1,390.76
08/29/2024	082724	Amazon.com	Program Expense:Programs Pai...		85.91 (4)		1,476.67
09/06/2024	EPAY	VISA	A200 Operating Bank Account...			1,304.62	172.05
09/06/2024	EPAY	VISA	A200 Operating Bank Account...			19.99	152.06
09/09/2024	9029699	Pace Analytical Services	A74104 Library Expense:Buildi...				217.66
09/15/2024	091524	Crown Plaza Hotel	A74104 Library Expense:70000...		65.60 (5)		553.46
09/16/2024	091724	Amazon.com	A74104 Library Expense:64100...		335.80 (6)		578.44
09/16/2024	091724	Amazon.com	A74104 Library Expense:64000...		24.98 (7)		697.19
09/16/2024	091824	Amazon.com	A74104 Library Expense:64000...		118.75 (8)		780.33
09/16/2024	091924	Amazon.com	A74104 Library Expense:64000...		83.14 (9)		926.75
09/16/2024	091924	Amazon.com	A74104 Library Expense:64100...		146.42 (10)		951.74
09/16/2024	092324	Amazon.com	A74104 Library Expense:64100...		24.99 (11)		966.73
09/16/2024	093024	Amazon.com	A74104 Library Expense:64100...		14.99 (12)		1,016.73
09/16/2024	093024	Amazon.com	A74104 Library Expense:64100...		50.00 (13)		

Reading
7/28/07

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 Vendor QuickReport August 2024

Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	08/19/2024	081924		67700 · Postage and Shipping	-0.28

Receipts Log for 8/15/24 to 9/11/24

8/15/2024	CASH	Fees	\$20.00	EOD
8/19/2024	4200017332	Reserve Donation	\$105.00	Blackbaud Giving
8/20/2024	CASH	Fees	\$27.23	EOD
8/23/2024	14895	Small Grants - kid prgs - Love Your Lib Funds 24	\$117.96	SALS
8/24/2024	CASH	Fees	\$10.00	EOD
8/27/2024	CASH	Fees	\$14.58	EOD
8/31/2024	CASH	Fees	\$27.00	EOD
9/6/2024	2038	Replacement Fee	\$19.94	Clifton Park Lib
9/6/2024	CASH	Fees	\$32.49	EOD
9/10/2024	96216	Genl Fund - GGT	\$1,200.00	GPL Foundation