

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

	Sep 30, 24
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,242.80
10115 · Operating Grants Checking 9118	2,809.25
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	29,634.16
10120B · General Operating Acct - Reserv	13,612.41
Total 10120 · General Operating Summary -1961	43,246.57
10212 · Operating Savings MMM 1389	7,755.09
Total A200 Operating Bank Accounts	62,053.71
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	311,837.78
Total H200 Capital Bank Accounts	311,837.78
Total Checking/Savings	374,151.49
Total Current Assets	374,151.49
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	3,365,075.83

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

	Sep 30, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	11,876.11
23000 · A600 Accounts Payable	11,876.11
Total Accounts Payable	840.00
Credit Cards	840.00
23100 · VISA - TCM/Ballston Spa Nat Bk	840.00
Total Credit Cards	840.00
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,225.44
23301 · NYS Payroll Liabilities - W/H	533.91
23305 · NYS Payroll Liabilities - UI	359.93
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,524.67
Total Other Current Liabilities	5,524.67
Total Current Liabilities	18,240.78
Total Liabilities	18,240.78
Equity	
39015 · Unrestricted Net Assets	3,394,580.81
39018 · BD Desig. Retirement	10,000.00
Net Income	-57,745.76
Total Equity	3,346,835.05
TOTAL LIABILITIES & EQUITY	3,365,075.83

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Aug 24	Sep 24	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	107	118	410	2,000	21%
41450 · Story Quilt Fees	0	0	0		
Total A2082 Library Charges	108	118	411	2,000	21%
A2705 Gifts and Donations					
41400 · Unassigned Donations	105	100	405	805	50%
41401 · Donor Designated			250	8,000	3%
41403 · GPL Foundation Support		1,200	1,200	2,500	48%
Total A2705 Gifts and Donations	105	1,300	1,855	11,305	16%
40600 · A1001 Real Property Taxes				246,085	
41300 · A2760 Library System Grant	118		2,251		
45601 · A2401 Operating Interest	22	50	100	100	50%
Total Income	353	1,418	4,567	259,490	2%
Gross Profit	353	1,418	4,567	259,490	2%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC				2,300	
66502 · Fire Extinguishers				240	
66503 · Alarm System		679	679	2,500	27%
66504 · Water Service & Supplies		241	461	2,500	18%
66506 · Generator				950	
66524 · Garden Maintenance				1,900	
66525 · Lawn Care	675	450	1,575	3,400	46%
66526 · Snow Plowing				14,000	
66527 · Supplies	91	41	159	1,000	16%
66530 · General Repair	270		270	800	34%
66540 · Copier				1,300	
Total Maintenance & Repair	1,036	1,411	3,143	30,890	10%
Utilities					
66500 · Internet and Telephone	240	240	720	3,000	24%
66505 · Refuse			72	240	30%
66510 · Electric	651	397	1,722	8,900	19%
66520 · Propane				4,000	
Total Utilities	891	637	2,514	16,140	16%
Total Building	1,927	2,047	5,657	47,030	12%
Service Charge		30	30		

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10/09/24

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Aug 24	Sep 24	Actual - YTD-	YE Budget	% of Budget
62600 · Property & Liability Insurance		8,902	8,902	8,600	104%
64000 · Office & Book Supplies	136	202	338	2,500	14%
64100 · Books & Magazines					
Books	1,474	1,537	3,120	11,000	28%
Books Purchased with Grants	22	65	465	465	100%
Electronic Books	1,000		1,000	2,100	48%
64200 · Magazines & Newspapers	602	113	780	1,100	71%
Total 64100 · Books & Magazines	3,098	1,715	5,365	14,665	37%
64120 · Cinema DVD	289	47	513	2,200	23%
64130 · Museum Passes			300	600	50%
64150 · Circulation	855	855	2,566	10,430	25%
64175 · Election Expense				525	
67700 · Postage and Shipping	0		136	1,300	10%
70000 · Travel/Meetings/Dues	340		479	1,500	32%
73040 · Professional Fees				6,000	
Accountant				1,200	
Legal				7,200	
Total 73040 · Professional Fees			850	2,000	43%
73050 · Software			-42	650	-7%
89514 · Web Site Domain Expense					
Total A74104 Library Expense	6,645	13,799	25,095	99,200	25%
Program Expense					
General	44	159	233	900	26%
Programs Paid with Grants	106		340	340	100%
Total Program Expense	150	159	574	1,240	46%
68005 · A74102 Library, Equipment Purch	34		88	3,700	2%
68005.3 · Equipment	34		88	3,700	2%
Total 68005 · A74102 Library, Equipment Purch					
69400 · A74104 Publicity				2,250	
72000 · A74101 Employer Payroll Tax Exp	1,311	830	2,953	10,950	27%
72500 · A90408 Workers Compensation			-29	1,000	-3%
72501 · A90558 Disability Insurance				300	
73000 · A90108 State Retirement System				8,850	
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	6,768	4,512	15,793	61,368	26%
77002 · Staff Payroll & EmployeeBenefit	8,133	5,132	18,051	70,632	26%
77003 · Galway Get Together		52	52		
Total 77000 · A74101 Salaries & Wages	14,901	9,696	33,896	132,000	26%
Total Expense	23,041	24,484	62,576	259,490	24%
Net Ordinary Income	-22,688	-23,066	-58,010		100%

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10/09/24

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Aug 24	Sep 24	Actual - YTD-	YE Budget	% of Budget
Other Income/Expense					
Other Income	132		264		
41510 · H2401 Capital Funds Interest	132		264		
Total Other Income	132		264		
Net Other Income	-22,556	-23,066	-57,746		100%
Net Income					

**Galway Public Library
Deposit Detail
September 2024**

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10/09/24

Type	Num	Date	Name	Account	Amount
Check	EFILED	09/01/2024	NYS Retirement Fund	10120A · General Operating Acct - Reg	
TOTAL					0.00
Deposit		09/04/2024		10120A · General Operating Acct - Reg	27.00
TOTAL				40000 · Late Fees and Lost items	-27.00
					-27.00
Deposit		09/11/2024		10120A · General Operating Acct - Reg	52.43
TOTAL			Clifton Park-Halfmoon Public Library	40000 · Late Fees and Lost items	-32.49
				40000 · Late Fees and Lost items	-19.94
					-52.43
Deposit		09/11/2024		10120A · General Operating Acct - Reg	1,200.00
TOTAL			Galway Public Library Foundation	41403 · GPL Foundation Support	-1,200.00
					-1,200.00
Deposit		09/16/2024		10120A · General Operating Acct - Reg	20.00
TOTAL				40000 · Late Fees and Lost items	-20.00
					-20.00
Deposit		09/16/2024		10120B · General Operating Acct - Reserv	100.00
TOTAL			Richard & Phyllis Steepe	41400 · Unassigned Donations	-100.00
					-100.00
Deposit		09/16/2024		10120A · General Operating Acct - Reg	12,000.00
TOTAL				10212 · Operating Savings MM 1389	-12,000.00
					-12,000.00

**Galway Public Library
Deposit Detail
September 2024**

5:33 PM
10/09/24

Type	Num	Date	Name	Account	Amount
Deposit		09/25/2024		10120A · General Operating Acct - Reg	18.44
				40000 · Late Fees and Lost items	-18.44
TOTAL					-18.44
Deposit		09/30/2024		10120A · General Operating Acct - Reg	18,000.00
				10212 · Operating Savings MM 1389	-18,000.00
TOTAL					-18,000.00









Galway Public Library

9/25/2024 4:31 PM

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

From 09/14/2024 through 09/27/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/16/2024			A2082 Library Charges:40000 ...	Deposit		20.00	6,556.54
09/20/2024	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	651.49		5,905.05
09/25/2024			A2082 Library Charges:40000 ...	Deposit		18.44	5,923.49
09/25/2024	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		5,683.54
09/25/2024	9632	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	1,184.25		4,499.29
09/25/2024	9633	Creative Land Care, LLC	23000 · A600 Accounts Payable	LAWN MOWING	450.00		4,049.29
09/25/2024	9634	Discover	23000 · A600 Accounts Payable	1 YEAR SUBSCRIP...	35.95		4,013.34
09/25/2024	9635	Family Handman	23000 · A600 Accounts Payable	1 YEAR SUBSCRIP...	17.00		3,996.34
09/25/2024	9636	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	32.23		3,964.11
09/25/2024	9637	Perfect Water	23000 · A600 Accounts Payable		175.00		3,789.11
09/25/2024	9638	Reader's Digest Large Print	23000 · A600 Accounts Payable		30.00		3,759.11
09/27/2024	9639		-split-		154.75		3,604.36
09/27/2024	9640		-split-		513.62		3,090.74
09/27/2024	9641		-split-		244.38		2,846.36
09/27/2024	9642		-split-		542.52		2,303.84
09/27/2024	9643		-split-		1,726.43		577.41
09/27/2024	9644		-split-		626.62		-49.21
09/27/2024	9645		-split-		286.65		-335.86
09/27/2024	9646		-split-		29.98		-365.84









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 09/28/2024 through 10/11/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/30/2024			A200 Operating Bank Account...	Deposit		18,000.00	29,634.16
10/02/2024			A2082 Library Charges:40000 · ...	Deposit		34.52	29,668.68
10/09/2024			-split-	Deposit		57.45	29,726.13
10/09/2024			40600 · A1001 Real Property T...	Deposit		246,085.00	275,811.13
10/09/2024	9647	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	156.34		275,654.79
10/09/2024	9648	Country Home	23000 · A600 Accounts Payable	1706554597 01	25.00		275,629.79
10/09/2024	9649	Creative Land Care, LLC	23000 · A600 Accounts Payable	LAWN MOWING	450.00		275,179.79
10/09/2024	9650	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	14.99		275,164.80
10/09/2024	9651	Southern Adirondack Library...	23000 · A600 Accounts Payable		855.37		274,309.43
10/09/2024	9652	The Penworthy Company	23000 · A600 Accounts Payable	200458_001	140.28		274,169.15
10/10/2024	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,225.44		271,943.71
10/10/2024	E-pay	VISA	23100 · VISA - TCM/Balston ...		458.08		271,485.63
10/11/2024	9653		-split-		154.75		271,330.88
10/11/2024	9654		-split-		599.77		270,731.11
10/11/2024	9655		-split-		309.34		270,421.77
10/11/2024	9656		-split-		464.00		269,957.77
10/11/2024	9657		-split-		1,726.41		268,231.36
10/11/2024	9658		-split-		638.50		267,592.86
10/11/2024	9659		-split-		86.45		267,506.41
10/11/2024	9660		-split-		56.24		267,450.17

BOARD OF TRUSTEES CLAIM APPROVAL

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Galway Public Library

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

From 09/28/2024 through 10/11/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/02/2024			A2705 Gifts and Donations:414...	Deposit		120.00	2,929.25
10/02/2024			A2705 Gifts and Donations:414...	Deposit		50.00	2,979.25
10/09/2024	1143		23000 · A600 Accounts Payable		15.00		2,964.25
10/10/2024	1	VISA	23100 · VISA - TCM/Ballston ...		172.85		2,791.40

BOARD OF TRUSTEES CLAIM APPROVAL

<u>NAME</u>	<u>SIGNATURE</u>
Behrens, Jane	
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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 09/17/2024 through 10/14/2024

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
09/17/2024	093024	Amazon.com	A74104 Library Expense:64100...	(Part of Sept. Bill) 1916.42	50.00 - 1		680.93
09/28/2024	100224	Amazon.com	Program Expense:General	Sm Gr - 159.07 - 2			840.00
10/01/2024	100324	Amazon.com	A74104 Library Expense:Buildi...		100.46 - 3		940.46
10/02/2024	100224	Bluehost	A74104 Library Expense:89514...		407.83 - 4		1,348.29
10/02/2024	100224	Amazon.com	A74104 Library Expense:64100...		98.74 - 5		1,447.03
10/02/2024	100224	Bluehost	A74104 Library Expense:89514...		21.17 - 6		1,468.20
10/02/2024	100924	Amazon.com	A74104 Library Expense:64100...		Sm Gr - 8.36 - 7		1,476.56
10/03/2024	100324	Amazon.com	A74104 Library Expense:64100...		5.49 - 8		1,482.05
10/07/2024	100724	Amazon.com	A74104 Library Expense:64100...		50.36 - 9		1,532.41
10/09/2024	100924	Amazon.com	A74104 Library Expense:64100...		72.43 - 10		1,604.84
10/10/2024	E-pay	VISA	A200 Operating Bank Account...			458.08	1,146.76
10/10/2024	1	VISA	A200 Operating Bank Account...			172.85	973.91
10/13/2024	101324	Amazon.com	A74104 Library Expense:64100...		61.87		1,035.78

Answers to FOIA

BOARD OF TRUSTEES CLAIM APPROVAL

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Behrens, Jane	
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Hodsoll, Jim	
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McCleneghen, Kat	
Todd Payton, Stephanie	
Wemple, Susan	

Receipts Log for 9/12/24 to 10/7/24

9/14/2024	CASH		Fees	\$20.00	EOD
9/24/2024	CASH		Fees	\$18.44	EOD
9/26/2024		7799	Reserve Donation-in mem Jackie Kennedy	\$20.00	Edi Goodhart
9/26/2024		7801	Reserve Donation-in mem Juana Maliszewski	\$20.00	Edi Goodhart
9/30/2024		5151	Small Grants-Tea & Talk Brookside	\$120.00	Virginia Sawicki
10/1/2024	CASH		Fees	\$34.52	EOD
10/2/2024		3449	Small Grants-honor Mary Eberhart-kid bks/pgm	\$50.00	Deb Fink
10/4/2024	CASH		Fees	\$31.45	EOD