

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

5:36 PM  
 11/13/24  
 Accrual Basis

	Oct 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,243.00
10115 · Operating Grants Checking 9118	3,041.47
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	26,834.46
10120B · General Operating Acct - Reserv	14,012.41
Total 10120 · General Operating Summary -1961	40,846.87
10212 · Operating Savings MM 1389	242,465.44
Total A200 Operating Bank Accounts	294,596.78
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	311,965.58
Total H200 Capital Bank Accounts	311,965.58
Total Checking/Savings	606,822.36
Total Current Assets	606,822.36
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
<b>TOTAL ASSETS</b>	<b>3,597,746.70</b>

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

5:36 PM  
 11/13/24  
 Accrual Basis

	Oct 31, 24
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	12,460.96
23000 · A600 Accounts Payable	12,460.96
Total Accounts Payable	12,460.96
Credit Cards	
23100 · VISA - TCM/Balliston Spa Nat Bk	1,144.15
Total Credit Cards	1,144.15
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,305.04
23301 · NYS Payroll Liabilities - W/H	375.25
23305 · NYS Payroll Liabilities - UI	84.87
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,170.55
Total Other Current Liabilities	5,170.55
Total Current Liabilities	18,775.66
Total Liabilities	18,775.66
Equity	
39015 · Unrestricted Net Assets	3,394,580.81
39018 · BD Desig. Retirement	10,000.00
Net Income	174,390.23
Total Equity	3,578,971.04
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,597,746.70</b>

**Profit/Loss Budget v Actual This Fiscal Year**

Actuals Year to Date

	Sep 24	Oct 24	Actual - YTD-	YE Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
A2082 Library Charges					
40000 · Late Fees and Lost items	118	173	583	2,000	29%
41450 · Story Quilt Fees	0		1		
<b>Total A2082 Library Charges</b>	<b>118</b>	<b>173</b>	<b>584</b>	<b>2,000</b>	<b>29%</b>
<b>A2705 Gifts and Donations</b>					
41400 · Unassigned Donations	100	400	805	1,155	70%
41401 · Donor Designated		670	920	8,000	12%
41403 · GPL Foundation Support	1,200		1,200	2,500	48%
<b>Total A2705 Gifts and Donations</b>	<b>1,300</b>	<b>1,070</b>	<b>2,925</b>	<b>11,655</b>	<b>25%</b>
40600 · A1001 Real Property Taxes		246,085	246,085	246,085	100%
41300 · A2760 Library System Grant			2,251		
45601 · A2401 Operating Interest	11		61	100	61%
<b>Total Income</b>	<b>1,430</b>	<b>247,328</b>	<b>251,906</b>	<b>259,840</b>	<b>97%</b>
<b>Gross Profit</b>	<b>1,430</b>	<b>247,328</b>	<b>251,906</b>	<b>259,840</b>	<b>97%</b>
<b>Expense</b>					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC		50	50	2,300	2%
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	450	450	2,025	3,400	60%
66526 · Snow Plowing				14,000	
66527 · Supplies	41	106	265	1,000	26%
66530 · General Repair		31	301	800	38%
66540 · Copier				1,300	
<b>Total Maintenance &amp; Repair</b>	<b>1,411</b>	<b>638</b>	<b>3,781</b>	<b>30,890</b>	<b>12%</b>
Utilities					
66500 · Internet and Telephone	240	240	960	3,000	32%
66505 · Refuse		72	144	240	60%
66510 · Electric	397	786	2,509	8,900	28%
66520 · Propane				4,000	
<b>Total Utilities</b>	<b>637</b>	<b>1,098</b>	<b>3,612</b>	<b>16,140</b>	<b>22%</b>
<b>Total Building</b>	<b>2,047</b>	<b>1,736</b>	<b>7,393</b>	<b>47,030</b>	<b>16%</b>

## Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Sep 24	Oct 24	Actual - YTD-	YE Budget	% of Budget
Service Charge	30		30		
62600 · Property & Liability Insurance	8,902		8,902	8,600	104%
64000 · Office & Book Supplies	202	144	483	2,500	19%
64100 · Books & Magazines					
Books	1,537	799	3,919	11,000	36%
Books Purchased with Grants	65	95	560	560	100%
Electronic Books			1,000	2,100	48%
64200 · Magazines & Newspapers	113	60	840	1,100	76%
Total 64100 · Books & Magazines	1,715	954	6,319	14,760	43%
64120 · Cinema DVD	47		513	2,200	23%
64130 · Museum Passes			300	600	50%
64150 · Circulation			3,421	10,430	33%
64175 · Election Expense	855	855		525	
67700 · Postage and Shipping			136	1,300	10%
70000 · Travel/Meetings/Dues			479	1,500	32%
73040 · Professional Fees					
Accountant				6,000	
Legal				1,200	
Total 73040 · Professional Fees				7,200	
73050 · Software			850	2,000	43%
89514 · Web Site Domain Expense		444	402	650	62%
Total A74104 Library Expense	13,799	4,133	29,229	99,295	29%
Program Expense					
General	159	37	270	900	30%
Programs Paid with Grants		255	595	595	100%
Total Program Expense	159	292	865	1,495	58%
68005 · A74102 Library, Equipment Purch					
68005.3 · Equipment			88	3,700	2%
Total 68005 · A74102 Library, Equipment Purch			88	3,700	2%
69400 · A74104 Publicity				2,250	
72000 · A74101 Employer Payroll Tax Exp	830	854	3,807	10,950	35%
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					
77002 · Staff Payroll & EmployeeBenefit	4,512	4,512	20,305	61,368	33%
77003 · Galway Get Together	5,132	5,321	23,372	70,632	33%
Total 77000 · A74101 Salaries & Wages	52	219	271	132,000	33%
Total 77000 · A74101 Salaries & Wages	9,696	10,052	43,948	132,000	33%

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

	Sep 24	Oct 24	Actual - YTD-	YE Budget	% of Budget
Total Expense	24,484	15,331	77,908	259,840	30%
Net Ordinary Income	-23,055	231,997	173,998		100%
Other Income/Expense					
Other Income					
41510 - H2401 Capital Funds Interest	128		392		
Total Other Income	128		392		
Net Other Income	128		392		
Net Income	<b>-22,927</b>	<b>231,997</b>	<b>174,390</b>		<b>100%</b>

**Galway Public Library**  
**Deposit Detail**  
 October 2024

5:55 PM  
 11/13/24

Type	Num	Date	Name	Account	Amount
Deposit		10/02/2024		10120A · General Operating Acct - Reg	34.52
TOTAL				40000 · Late Fees and Lost Items	-34.52
					-34.52
Deposit		10/02/2024		10115 · Operating Grants Checking 9118	120.00
TOTAL			Virginia Sawicki	41401 · Donor Designated	-120.00
					-120.00
Deposit		10/02/2024		10120B · General Operating Acct - Reserv	40.00
TOTAL			Lois & Tom Godbout Lois & Tom Godbout	41400 · Unassigned Donations 41400 · Unassigned Donations	-20.00 -20.00
					-40.00
Deposit		10/02/2024		10115 · Operating Grants Checking 9118	50.00
TOTAL			Debra & Gay Flint	41401 · Donor Designated	-50.00
					-50.00
Deposit		10/09/2024		10120A · General Operating Acct - Reg	57.45
TOTAL				40000 · Late Fees and Lost Items 40000 · Late Fees and Lost Items	-31.45 -26.00
					-57.45
Deposit		10/09/2024		10120A · General Operating Acct - Reg	246,085.00
TOTAL			Galway Central School District	40600 · A1001 Real Property Taxes	-246,085.00
					-246,085.00

**Galway Public Library  
Deposit Detail  
October 2024**

Type	Num	Date	Name	Account	Amount
Deposit		10/23/2024		10120A · General Operating Acct - Reg	318.95
			Alan Buhmester	40000 · Late Fees and Lost items	-25.49
				40000 · Late Fees and Lost items	-20.00
				41401 · Donor Designated	-250.00
				40000 · Late Fees and Lost items	-23.46
TOTAL					-318.95
Deposit		10/23/2024		10115 · Operating Grants Checking 9118	250.00
			Mr. Santina Florio	41401 · Donor Designated	-250.00
TOTAL					-250.00
Deposit		10/23/2024		10120B · General Operating Acct - Reserv	125.00
			James Carney	41400 · Unassigned Donations	-25.00
			Saratoga County Agricultural Society	41400 · Unassigned Donations	-100.00
TOTAL					-125.00
Deposit		10/27/2024		10212 · Operating Savings MM 1389	234,700.00
				10120A · General Operating Acct - Reg	-234,700.00
TOTAL					-234,700.00
Deposit		10/29/2024		10120A · General Operating Acct - Reg	41.17
			Galway Preservation Society	40000 · Late Fees and Lost items	-20.00
				89514 · Web Site Domain Expense	-21.17
TOTAL					-41.17
Deposit		10/29/2024		10120B · General Operating Acct - Reserv	235.00
			Glennville Hills Garden Club	41400 · Unassigned Donations	-35.00
			Jenna [REDACTED]	41400 · Unassigned Donations	-200.00
TOTAL					-235.00

Galway Public Library  
Deposit Detail  
October 2024

Type	Num	Date	Name	Account	Amount
Check	EFILED	10/31/2024	NYS Retirement Fund	10120A - General Operating Acct - Reg	
TOTAL					0.00



Galway Public Library

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

From 10/12/2024 through 10/25/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/23/2024			-split-	Deposit		318.95	267,769.12
10/23/2024	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		267,529.17
10/23/2024	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	396.71		267,132.46
10/23/2024	9661	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	381.53		266,750.93
10/23/2024	9662	Bancroft Public Library	23000 · A600 Accounts Payable		7.99		266,742.94
10/23/2024	9663	Country Living	23000 · A600 Accounts Payable	Acct No 2340015029	34.97		266,707.97
10/23/2024	9664	County Waste	23000 · A600 Accounts Payable	6210-18293880	72.00		266,635.97
10/23/2024	9665	Demco	23000 · A600 Accounts Payable	710082775	144.28		266,491.69
10/25/2024	9666	Agrisa, Deborah A	-split-		154.74		266,336.95
10/25/2024	9667	Center, Meghan E	-split-		500.95		265,836.00
10/25/2024	9668	Goldsmith, Merrin J	-split-		228.25		265,607.75
10/25/2024	9669	Pasicka, Juliane F	-split-		497.95		265,109.80
10/25/2024	9670	Richards-Film, Debra	-split-		1,726.42		263,383.38
10/25/2024	9671	Shmonovich, Marina	-split-		720.48		262,662.90
10/25/2024	9672	VanOmmere, Grace M	-split-		200.57		262,462.33
10/25/2024	9673	Williams, Arjesta G	-split-		76.23		262,386.10

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

11/6/2024 7:17 PM

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg  
 From 10/26/2024 through 11/08/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/27/2024			A200 Operating Bank Account...		234,700.00		26,793.29
10/29/2024			-split-	Deposit		41.17	26,834.46
11/06/2024			-split-	Deposit		37.59	26,872.05
11/06/2024	9674	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...			26,693.68
11/06/2024	9675	Creative Land Care, LLC	23000 · A600 Accounts Payable	LAWN MOWING	178.37		26,468.68
11/06/2024	9676	Joy Karns.	23000 · A600 Accounts Payable		225.00		26,408.68
11/06/2024	9677	Katherine McCleneghen.	23000 · A600 Accounts Payable		60.00		26,371.93
11/06/2024	9678	Midwest Tape, LLC	23000 · A600 Accounts Payable		36.75		25,967.85
11/06/2024	9679	MiSci	23000 · A600 Accounts Payable	2000013231	404.08		25,767.85
11/06/2024	9680	SALS	23000 · A600 Accounts Payable		200.00		25,537.85
11/06/2024	9681	Southern Adirondack Library...	23000 · A600 Accounts Payable		230.00		24,682.48
11/06/2024	9682	Tri-County Fire Extinguisher...	23000 · A600 Accounts Payable	Annual Inspection	855.37		24,447.48
11/08/2024	9683	Agrasia, Deborah	-split-		235.00		24,292.73
11/08/2024	9684	Center, Meghan E	-split-		154.75		23,772.62
11/08/2024	9685	Foldsmith, Maria	-split-		520.11		23,440.70
11/08/2024	9686	Laszka, Julianne F	-split-		331.92		23,004.83
11/08/2024	9687	Richards, Elmy Debra	-split-		435.87		21,278.41
11/08/2024	9688	Richazzi, Joseph J	-split-		1,726.42		21,150.08
11/08/2024	9689	Silomovich, Marina	-split-		128.33		20,508.01
11/08/2024	9690	VanOmmen, Gray	-split-		642.07		20,332.76
11/08/2024	9691	Williams, Areta C	-split-		175.25		20,314.39

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

11/18/2024 4:07 PM

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

From 11/09/2024 through 11/22/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/12/2024	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,305.04		18,009.35
11/13/2024			A2082 Library Charges:40000 ...	Deposit		40.00	18,049.35
11/13/2024			A200 Operating Bank Account...	Deposit		9,000.00	27,049.35
11/13/2024	EPAY	VISA	23100 · VISA - TCM/Ballston ...		820.47		26,228.88
11/18/2024			-split-	Deposit		184.53	26,413.41
11/18/2024	9692	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	780.92		25,632.49
11/18/2024	9693	Debra R. Richards-Flint	23000 · A600 Accounts Payable		254.50		25,377.99
11/18/2024	9694	Demco	23000 · A600 Accounts Payable	710082775	79.94		25,298.05
11/18/2024	9695	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	65.97		25,232.08
11/18/2024	9696	NYS Retirement Fund	23000 · A600 Accounts Payable	Loc Code 51453	9,804.00		15,428.08
11/22/2024	9697	Agrasia, Deborah A	-split-		154.74		15,273.34
11/22/2024	9698	Center, Meghan E	-split-		462.13		14,811.21
11/22/2024	9699	Cooksmith, Maria I	-split-		227.96		14,583.25
11/22/2024	9700	Pasteka, Julianne F	-split-		463.19		14,120.06
11/22/2024	9701	Richards-Flint, Debra	-split-		1,726.41		12,393.65
11/22/2024	9702	Richazzi, Joseph J	-split-		85.55		12,308.10
11/22/2024	9703	Romonovich, Marina	-split-		692.43		11,615.67
11/22/2024	9704	VanOmmeren, Grace J	-split-		229.40		11,386.27
11/22/2024	9705	Williams, Arietta G	-split-		3.02		11,383.25

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

11/6/2024 7:17 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118  
 From 10/26/2024 through 11/08/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/06/2024	1144	Brookside Museum	23000 · A600 Accounts Payable	BEHIND THE SEA...	120.00			2,921.47

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

11/18/2024 3:58 PM

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

From 10/21/2024 through 11/23/2024

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
10/21/2024	102224	Amazon.com	Program Expense:Programs Pai...		22.98 ✓ ①		1,072.75
10/21/2024	102524	Amazon.com	Program Expense:Programs Pai...		9.99 ✓ ②		1,082.74
10/23/2024	102424	Amazon.com	Program Expense:Programs Pai...		25.24 ✓ ③		1,107.98
10/30/2024	1766634523	Bluehost	A74104 Library Expense:89514...		36.17 ✓ ④		1,144.15
11/05/2024	110824	Amazon.com	Program Expense:Programs Pai...		172.69 ✓ ⑥		1,316.84
11/06/2024	110724	Amazon.com	A74104 Library Expense:Buildi...		45.21 ✓ ⑤		1,362.05
11/12/2024	111324	Amazon.com	Program Expense:Programs Pai...		Amber - 104.85 ✓ ⑦	820.47	1,466.90
11/13/2024	EPAY	VISA	A200 Operating Bank Account...			229.30	646.43
11/13/2024	EPAY	VISA	A200 Operating Bank Account...				417.13
11/14/2024	111824	Amazon.com	Program Expense:Programs Pai...		Amber 37.93 - 8		455.06
11/23/2024	112324	QuickBooks	A74104 Library Expense:73050...		999.00 - 9		1,454.06

**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 October 2024

Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	10/25/2024	102524	66530 · General Repair		-31.45

Receipts Log for 10/8/24 to 11/14/24

10/8/2024	56693	Tax Levy		\$246,085.00	GCSD
10/8/2024	CASH	Fees		\$26.00	EOD
10/15/2024	1807	Reserve Donation-in mem Mary Lou Carney		\$25.00	James Carney
10/15/2024	CASH	Fees		\$25.49	EOD
10/17/2024	1294	Small Grants-teen bk boxes		\$250.00	Santina Florio
10/17/2024	7733	Genl Fund (for trailer)		\$250.00	Al Buhmastele
10/17/2024	CASH	Fees		\$20.00	EOD
10/21/2024	25638	Reserve Donation (for Jullie Rohr's weaving class)		\$100.00	Sara Co Ag Society
10/22/2024	CASH	Fees		\$23.45	EOD
10/23/2024	754	Domain Reimbursement		\$21.17	GPS
10/24/2024	5769	Reserve Donation		\$200.00	Jo & Bill Lasher
10/24/2024	CASH	Fees		\$20.00	EOD
10/28/2024	1729	Reserve Donation-use of Prg Rm		\$35.00	Glenville Hills Garden Club
10/30/2024	4200017672	Reserve Donation		\$90.00	Blackbaud Giving Fund
10/30/2024	CASH	Fees		\$22.00	EOD
11/1/2024	8026	Reserve Donation		\$250.00	Karl & Beth Parker
11/5/2024	CASH	Fees		\$15.59	EOD
11/9/2024	CASH	Fees		\$40.00	EOD
11/13/2024	6302	Small Grants-programs		\$50.00	Jane Behrens