

## Galway Public Library Balance Sheet As of December 31, 2024

	Dec 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,243.41
10115 · Operating Grants Checking 9118	6,175.52
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	18,622.72
10120B · General Operating Acct - Reserv	15,847.41
Total 10120 · General Operating Summary -1961	34,470.13
10212 · Operating Savings MM 1389	209,556.16
Total A200 Operating Bank Accounts	258,445.22
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	312,225.61
Total H200 Capital Bank Accounts	312,225.61
Total Checking/Savings	570,930.83
Total Current Assets	570,930.83
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>3,561,855.17</b>

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

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01/08/25  
Accrual Basis

	Dec 31, 24
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	13,008.55
23000 · A600 Accounts Payable	13,008.55
Total Accounts Payable	13,008.55
Credit Cards	
23100 · VISA - TCM/Balliston Spa Nat Bk	1,663.58
Total Credit Cards	1,663.58
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,265.18
23301 · NYS Payroll Liabilities - W/H	362.93
23305 · NYS Payroll Liabilities - UI	221.60
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,255.10
Total Other Current Liabilities	5,255.10
Total Current Liabilities	19,927.23
Total Liabilities	19,927.23
Equity	
39015 · Unrestricted Net Assets	3,394,580.81
39018 · BD Desig. Retirement	10,000.00
Net Income	137,347.13
Total Equity	3,541,927.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,561,855.17</b>

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Nov 24	Dec 24	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost Items	334	188	1,105	2,000	55%
41450 · Story Quilt Fees	0		1		
Total A2082 Library Charges	334	188	1,106	2,000	55%
A2705 Gifts and Donations					
41400 · Unassigned Donations	1,460	375	2,640	1,638	161%
41401 · Donor Designated	50	3,676	4,646	8,000	58%
41403 · GPL Foundation Support			1,200	2,500	48%
Total A2705 Gifts and Donations	1,510	4,051	8,486	12,138	70%
40600 · A1001 Real Property Taxes			246,085	246,085	100%
41300 · A2760 Library System Grant			2,251		
45601 · A2401 Operating Interest	79		158	100	158%
Total Income	1,923	4,239	258,087	260,323	99%
Gross Profit	1,923	4,239	258,087	260,323	99%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			50	2,300	2%
66502 · Fire Extinguishers	235		235	240	98%
66503 · Alarm System		679	1,358	2,500	54%
66504 · Water Service & Supplies	175	96	732	2,500	29%
66506 · Generator				950	
66524 · Garden Maintenance			2,250	1,900	
66525 · Lawn Care	225			3,400	66%
66526 · Snow Plowing				14,000	
66527 · Supplies	45	18	328	1,000	33%
66530 · General Repair		269	571	800	71%
66540 · Copier				1,300	
Total Maintenance & Repair	680	1,063	5,524	30,890	18%
Utilities					
66500 · Internet and Telephone	240	240	1,440	3,000	48%
66505 · Refuse			144	240	60%
66510 · Electric	784	1,382	4,674	8,900	53%
66520 · Propane		1,014	1,014	4,000	25%
Total Utilities	1,024	2,635	7,272	16,140	45%
Total Building	1,704	3,698	12,795	47,030	27%



## Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Nov 24	Dec 24	Actual - YTD-	YE Budget	% of Budget
Service Charge			30		
62600 · Property & Liability Insurance		8,902	8,902	8,600	104%
64000 · Office & Book Supplies	496	69	1,048	2,500	42%
64100 · Books & Magazines					
Books	992	327	5,238	11,000	48%
Books Purchased with Grants	18		578	578	100%
Electronic Books			1,000	2,100	48%
64200 · Magazines & Newspapers			840	1,100	76%
Total 64100 · Books & Magazines	1,010	327	7,656	14,778	52%
64120 · Cinema DVD	520	19	1,051	2,200	48%
64130 · Museum Passes	200		500	600	83%
64150 · Circulation	1,085	855	5,362	10,430	51%
64175 · Election Expense				525	
67700 · Postage and Shipping	466		136	1,300	10%
70000 · Travel/Meetings/Dues			945	1,500	63%
73040 · Professional Fees					
Accountant				6,000	
Legal				1,200	
Total 73040 · Professional Fees				7,200	
73050 · Software	999	13	1,862	2,000	93%
89514 · Web Site Domain Expense	160		562	650	86%
Total A74104 Library Expense	6,640	4,982	40,850	99,313	41%
Program Expense					
General					
Programs Paid with Grants	60		330	900	37%
Total Program Expense	440	29	1,064	1,064	100%
68005 · A74102 Library, Equipment Purch	500	29	1,394	1,964	71%
68005.3 · Equipment	-5		83	3,695	2%
Total 68005 · A74102 Library, Equipment Purch	-5		83	3,695	2%
69400 · A74104 Publicity				2,250	
72000 · A74101 Employer Payroll Tax Exp	856	802	5,464	10,950	50%
72500 · A90408 Workers Compensation			-29	1,000	-3%
72501 · A90558 Disability Insurance				300	
73000 · A90108 State Retirement System	9,804		9,804	8,850	111%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	4,512	4,512	29,329	61,368	48%
77002 · Staff Payroll & EmployeeBenefit	5,384	5,196	33,952	70,632	48%
77003 · Galway Get Together	168	104	543		
Total 77000 · A74101 Salaries & Wages	10,064	9,812	63,824	132,000	48%

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Accrual Basis

Galway Public Library

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

Actuals Year to Date

	Nov 24	Dec 24	Actual - YTD-	YE Budget	% of Budget
Total Expense	27,859	15,624	121,391	260,323	47%
Net Ordinary Income	-25,936	-11,385	136,695		100%
Other Income/Expense					
Other Income	128		652		
41510 - H2401 Capital Funds Interest	128		652		
Total Other Income	128		652		
Net Other Income	-25,808	-11,385	137,347		100%
Net Income					

**Galway Public Library**  
**Deposit Detail**  
 December 2024

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Type	Num	Date	Name	Account	Amount
Deposit		12/04/2024		10120A · General Operating Acct - Reg	60.12
			Ardeah M Deary	40000 · Late Fees and Lost items	-15.12
			Balliston Community Public Library	40000 · Late Fees and Lost items	-25.00
				40000 · Late Fees and Lost items	-20.00
TOTAL					-60.12
Deposit		12/04/2024		10120B · General Operating Acct - Reserv	25.00
			Louise Thomas Church	41400 · Unassigned Donations	-25.00
TOTAL					-25.00
Deposit		12/04/2024		10120A · General Operating Acct - Reg	24,000.00
				10212 · Operating Savings MM 1389	-24,000.00
TOTAL					-24,000.00
Deposit		12/11/2024		10120A · General Operating Acct - Reg	25.00
				40000 · Late Fees and Lost items	-25.00
TOTAL					-25.00
Deposit		12/11/2024		10120B · General Operating Acct - Reserv	100.00
			Jeanne Frank	41400 · Unassigned Donations	-100.00
TOTAL					-100.00
Deposit		12/11/2024		10115 · Operating Grants Checking 9118	580.00
			Hannaford	41401 · Donor Designated	-60.00
				41401 · Donor Designated	-520.00
TOTAL					-580.00

**Galway Public Library  
Deposit Detail  
December 2024**

Type	Num	Date	Name	Account	Amount
Deposit		12/16/2024		10120A · General Operating Acct - Reg	72.00
			John & Amy Nelson	40000 · Late Fees and Lost items	-12.00
				40000 · Late Fees and Lost items	-25.00
				40000 · Late Fees and Lost items	-35.00
TOTAL					-72.00
Deposit		12/16/2024		10115 · Operating Grants Checking 9118	149.00
			Debra & Gary Flint	41401 · Donor Designated	-100.00
				41401 · Donor Designated	-49.00
TOTAL					-149.00
Deposit		12/23/2024		10120B · General Operating Acct - Reserv	100.00
			Jason & Stephanie Manske	41400 · Unassigned Donations	-100.00
TOTAL					-100.00
Deposit		12/23/2024		10120A · General Operating Acct - Reg	20.00
				40000 · Late Fees and Lost items	-20.00
TOTAL					-20.00
Deposit		12/23/2024		10115 · Operating Grants Checking 9118	2,947.00
			Friends of Galway Library	41401 · Donor Designated	-2,347.00
			NYLA	41401 · Donor Designated	-600.00
TOTAL					-2,947.00
Deposit		12/30/2024		10120A · General Operating Acct - Reg	21.00
				40000 · Late Fees and Lost items	-21.00
TOTAL					-21.00

# Galway Public Library Deposit Detail December 2024

Type	Num	Date	Name	Account	Amount
Deposit		12/30/2024	[REDACTED]	10120B · General Operating Acct - Reserv	150.00
				41400 · Unassigned Donations	-150.00
TOTAL					-150.00



Galway Public Library

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

From 12/21/2024 through 01/03/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/23/2024			A2082 Library Charges:40000 ...	Deposit		20.00	35,312.88
12/23/2024			A2705 Gifts and Donations:414...	Deposit		100.00	35,412.88
12/24/2024	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		35,172.93
12/24/2024	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	784.02		34,388.91
12/30/2024			A2082 Library Charges:40000 ...	Deposit		21.00	34,409.91
12/30/2024			A2705 Gifts and Donations:414...	Deposit		150.00	34,559.91
12/30/2024	9734	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	71.80		34,488.11
12/30/2024	9735	Village Home & Garden	23000 · A600 Accounts Payable	ACCT # 23	17.98		34,470.13
01/03/2025	9736	[REDACTED]	-split-		155.75		34,314.38
01/03/2025	9737	[REDACTED]	-split-		414.53		33,899.85
01/03/2025	9738	[REDACTED]	-split-		193.71		33,706.14
01/03/2025	9739	[REDACTED]	-split-		396.33		33,309.81
01/03/2025	9740	[REDACTED]	-split-		1,734.42		31,575.39
01/03/2025	9741	[REDACTED]	-split-		49.91		31,525.48
01/03/2025	9742	[REDACTED]	-split-		515.87		31,009.61
01/03/2025	9743	[REDACTED]	-split-		87.39		30,922.22
01/03/2025	9744	[REDACTED]	-split-		169.67		30,752.55

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 01/04/2025 through 01/17/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/08/2025			A2082 Library Charges:40000 ...	Deposit		10.00	14,915.14
01/10/2025	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,265.18		12,649.96
01/13/2025			-split-	Deposit		31.52	12,681.48
01/13/2025	EPAY	VISA	23100 · VISA - TCM/Ballston ...		1,534.07		11,147.41
01/13/2025	9745	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	607.14		10,540.27
01/13/2025	9746	Electronic Office Products Inc.	23000 · A600 Accounts Payable	CUSTOMER ID GA...	320.00		10,220.27
01/13/2025	9747	Joseph Richiazzi	23000 · A600 Accounts Payable		105.60		10,114.67
01/13/2025	9748	Postmaster	23000 · A600 Accounts Payable		100.00		10,014.67
01/13/2025	9749	Southern Adirondack Library...	23000 · A600 Accounts Payable		855.37		9,159.30
01/13/2025	9750	Stark Tech****Emerg Power	23000 · A600 Accounts Payable		269.49		8,889.81
01/13/2025	9751	The Hyde Collection	23000 · A600 Accounts Payable	Museum Passes	100.00		8,789.81
01/13/2025	9752	Utica National Insurance Gro...	23000 · A600 Accounts Payable	VOID: Account Num...		X	8,789.81
01/13/2025	9753	Village Home & Garden	23000 · A600 Accounts Payable	ACCT # 23	35.96		8,753.85
01/13/2025	9754	Utica National Insurance Gro...	23000 · A600 Accounts Payable	Account Number 100...	696.00		8,057.85
01/17/2025	9755	Agrestia, Deborah A	-split-		163.31		7,894.54
01/17/2025	9756	Center, Meghan E	-split-		463.32		7,431.22
01/17/2025	9757	Goldsmitth, Marna J	-split-		262.64		7,168.58
01/17/2025	9758	Pasteka, Juliane E	-split-		283.67		6,884.91
01/17/2025	9759	Richards-Frini, Debra	-split-		1,757.52		5,127.39
01/17/2025	9760	Richiazzi, Joseph J			95.44		5,031.95
01/17/2025	9761	Shimovich, Maria			646.15		4,385.80
01/17/2025	9762	VanCommenen, Grace			89.76		4,296.04

**BOARD OF TRUSTEES CLAIM APPROVAL**

NAME	SIGNATURE
Behrens, Jane	
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McCleneghen, Kat	
Todd Payton, Stephanie	
Wemple, Susan	

Galway Public Library

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

From 12/17/2024 through 01/13/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
01/02/2025	010225	Nintendo of America	Program Expense:General		37.44	-1		1,701.02
01/13/2025	0109	Amazon.com	A74104 Library Expense:64100...		24.09	-2		1,725.11
01/13/2025	1	VISA	A200 Operating Bank Account...				1,534.07	191.04
01/13/2025	2	VISA	A200 Operating Bank Account...				129.51	61.53

**BOARD OF TRUSTEES CLAIM APPROVAL**

NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Wemple, Susan	



Receipts Log for 12/10/24 to 1/7/25

12/11/2024	CASH		Small Grants - candle workshop	\$49.00	Anonymous
12/12/2024	Cash		Fees	\$12.00	EOD
12/12/2024		301	Replacement Fee	\$35.00	[Redacted]
12/14/2024	CASH		Fees	\$25.00	EOD
12/16/2024		3473	Small Grants - adult programs/dir discretion	\$100.00	[Redacted]
12/18/2024		7460	Reserve Donation - in mem Mary Carney	\$100.00	[Redacted]
12/19/2024	CASH		Fees	\$20.00	EOD
12/23/2024		3264	Small Grants - programs	\$600.00	NYLA
12/23/2024		772	Small Grants - 2 staff computers w/ hardware	\$2,347.00	Friends of GPL
12/23/2024		2815	Reserve Donation	\$150.00	[Redacted]
12/28/2024	CASH		Fees	\$21.00	EOD
1/2/2025		1248	Reserve Donation	\$50.00	[Redacted]
1/3/2025	CASH		Fees	\$10.00	EOD