

# Galway Public Library Balance Sheet As of January 31, 2025

	Jan 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,243.62
10115 · Operating Grants Checking 9118	6,046.10
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	21,369.80
10120B · General Operating Acct - Reserv	16,037.41
Total 10120 · General Operating Summary -1961	37,407.21
10212 · Operating Savings MM 1389	179,627.68
Total A200 Operating Bank Accounts	231,324.61
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	342,357.84
Total H200 Capital Bank Accounts	342,357.84
Total Checking/Savings	573,942.45
Total Current Assets	573,942.45
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>3,564,866.79</b>

**Galway Public Library  
Balance Sheet  
As of January 31, 2025**

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02/12/25  
Accrual Basis

	Jan 31, 25
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	13,607.32
23000 · A600 Accounts Payable	13,607.32
Total Accounts Payable	
Credit Cards	
23100 · VISA - TCM/Ballston Spa Nat Bk	324.05
Total Credit Cards	324.05
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	3,242.38
23301 · NYS Payroll Liabilities - W/H	522.65
23305 · NYS Payroll Liabilities - UI	294.23
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	6,464.65
Total Other Current Liabilities	6,464.65
Total Current Liabilities	20,396.02
Total Liabilities	20,396.02
Equity	
39015 · Unrestricted Net Assets	3,394,580.81
39018 · BD Desig. Retirement	10,000.00
Net Income	139,889.96
Total Equity	3,544,470.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,564,866.79</b>

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

Actuals Year to Date

	Dec 24	Jan 25	Actual - YTD-	YE Budget	% of Budget
<b>Ordinary Income/Expense</b>					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	188	192	1,298	2,000	65%
41450 · Story Quilt Fees	0		1		
<b>Total A2082 Library Charges</b>	<b>188</b>	<b>192</b>	<b>1,299</b>	<b>2,000</b>	<b>65%</b>
A2705 Gifts and Donations					
41400 · Unassigned Donations	375	190	2,830	1,936	146%
41401 · Donor Designated	3,676		4,646	8,000	58%
41403 · GPL Foundation Support			1,200	2,500	48%
<b>Total A2705 Gifts and Donations</b>	<b>4,051</b>	<b>190</b>	<b>8,676</b>	<b>12,436</b>	<b>70%</b>
40600 · A1001 Real Property Taxes			246,085	246,085	100%
41300 · A2760 Library System Grant			2,251		
45601 · A2401 Operating Interest	73		231	100	231%
<b>Total Income</b>	<b>4,312</b>	<b>382</b>	<b>258,542</b>	<b>260,621</b>	<b>99%</b>
<b>Gross Profit</b>	<b>4,312</b>	<b>382</b>	<b>258,542</b>	<b>260,621</b>	<b>99%</b>
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			50	2,300	2%
66502 · Fire Extinguishers			235	240	98%
66503 · Alarm System	679		1,358	2,500	54%
66504 · Water Service & Supplies	96	760	1,492	2,500	60%
66506 · Generator				950	
66524 · Garden Maintenance				1,900	
66525 · Lawn Care			2,250	3,400	66%
66526 · Snow Plowing		5,125	5,125	14,000	37%
66527 · Supplies	18		328	1,000	33%
66530 · General Repair	269	145	716	800	90%
66540 · Copier		320	320	1,300	25%
<b>Total Maintenance &amp; Repair</b>	<b>1,063</b>	<b>6,350</b>	<b>11,874</b>	<b>30,890</b>	<b>38%</b>
Utilities					
66500 · Internet and Telephone	240	240	1,680	3,000	56%
66505 · Refuse		72	216	240	90%
66510 · Electric	1,382	2,004	6,679	8,900	75%
66520 · Propane	1,014	732	1,746	4,000	44%
<b>Total Utilities</b>	<b>2,635</b>	<b>3,048</b>	<b>10,320</b>	<b>16,140</b>	<b>64%</b>
<b>Total Building</b>	<b>3,698</b>	<b>9,398</b>	<b>22,194</b>	<b>47,030</b>	<b>47%</b>
Miscellaneous					



## Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Dec 24	Jan 25	Actual - YTD-	YE Budget	% of Budget
Service Charge			30		
62600 · Property & Liability Insurance			8,902	8,600	104%
64000 · Office & Book Supplies	69	70	1,118	2,500	45%
64100 · Books & Magazines					
Books	327	861	6,186	11,000	56%
Books Purchased with Grants		24	516	516	100%
Electronic Books			1,000	2,100	48%
64200 · Magazines & Newspapers			840	1,100	76%
Total 64100 · Books & Magazines	327	885	8,541	14,716	58%
64120 · Cinema DVD	19	370	1,421	2,200	65%
64130 · Museum Passes		100	600	600	100%
64150 · Circulation	855	855	5,988	10,430	57%
64175 · Election Expense				525	
67700 · Postage and Shipping		100	236	1,300	18%
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	13		1,862	2,000	93%
89514 · Web Site Domain Expense			402	650	62%
Total A74104 Library Expense	4,982	11,779	52,239	99,251	53%
Program Expense					
General					
Programs Paid with Grants		37	554	900	62%
Total Program Expense	29	157	1,425	1,425	100%
68005 · A74102 Library, Equipment Purch	29	195	1,979	2,325	85%
68005.3 · Equipment			83	3,695	2%
Total 68005 · A74102 Library, Equipment Purch			83	3,695	2%
69400 · A74104 Publicity				2,250	
72000 · A74101 Employer Payroll Tax Exp	802	1,366	6,830	10,950	62%
72500 · A90408 Workers Compensation		696	667	1,000	67%
72501 · A90558 Disability Insurance				300	
73000 · A90108 State Retirement System			9,804	8,850	111%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll					
77002 · Staff Payroll & EmployeeBenefit	4,512	6,906	36,235	61,368	59%
77003 · Galway Get Together	5,196	6,946	40,898	70,632	58%
	104	157	700		
Total 77000 · A74101 Salaries & Wages	9,812	14,009	77,833	132,000	59%
Total Expense	15,624	28,045	149,436	260,621	57%

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

	Dec 24	Jan 25	Actual - YTD-	YE Budget	% of Budget
Net Ordinary Income	-11,312	-27,662	109,106		100%
Other Income/Expense					
Other Income					
H2705 Capital Fund Income		30,000	30,000		
Capital Fund Donations		30,000	30,000		
Total H2705 Capital Fund Income	132		784		
41510 - H2401 Capital Funds Interest	132	30,000	30,784		
Total Other Income	132	30,000	30,784		
Net Other Income	-11,180	2,338	139,890		100%
Net Income					

**Galway Public Library**  
**Deposit Detail**  
 January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/08/2025		10120A · General Operating Acct - Reg	10.00
TOTAL				40000 · Late Fees and Lost items	-10.00
					-10.00
Deposit		01/08/2025		10120B · General Operating Acct - Reserv	50.00
TOTAL				41400 · Unassigned Donations	-50.00
					-50.00
Deposit		01/13/2025		10211 · Capital Savings Fund MM 1376	30,000.00
TOTAL				Southern Adirondack Library System Capital Fund Donations	-30,000.00
					-30,000.00
Deposit		01/13/2025		10120A · General Operating Acct - Reg	31.52
TOTAL				40000 · Late Fees and Lost items 40000 · Late Fees and Lost items	-20.00
					-11.52
					-31.52
Deposit		01/14/2025		10120A · General Operating Acct - Reg	30,000.00
TOTAL				10212 · Operating Savings MM 1389	-30,000.00
					-30,000.00
Deposit		01/22/2025		10120A · General Operating Acct - Reg	55.72
TOTAL				40000 · Late Fees and Lost items 40000 · Late Fees and Lost items	-40.57
				Crandall Public Library	-15.15
					-55.72

**Galway Public Library**  
**Deposit Detail**  
 January 2025

Type	Num	Date	Name	Account	Amount
Deposit		01/27/2025		10120A · General Operating Acct - Reg	94.99
			40000 · Late Fees and Lost items		-15.00
			40000 · Late Fees and Lost items		-27.00
			40000 · Late Fees and Lost items		-27.00
			40000 · Late Fees and Lost items		-5.99
			40000 · Late Fees and Lost items		-20.00
TOTAL					-94.99
Deposit		01/27/2025		10120B · General Operating Acct - Reserv	140.00
			Blackbaud Giving	41400 · Unassigned Donations	-105.00
			Glennville Hills Garden Club	41400 · Unassigned Donations	-35.00
TOTAL					-140.00



# Galway Public Library

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

From 01/18/2025 through 01/31/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/22/2025			-split-	Deposit		55.72	34,351.76
01/22/2025	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		34,111.81
01/22/2025	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	1,381.54		32,730.27
01/27/2025			-split-	Deposit		94.99	32,825.26
01/27/2025	9765	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	139.11		32,686.15
01/27/2025	9766	County Waste	23000 · A600 Accounts Payable	6210-18293880	72.00		32,614.15
01/27/2025	9767	Creative Land Care, LLC	23000 · A600 Accounts Payable	LAWN MOWING	5,125.00		27,489.15
01/27/2025	9768	G. A. Bove Fuels	23000 · A600 Accounts Payable	1008125	731.96		26,757.19
01/27/2025	9769	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	243.64		26,513.55
01/27/2025	9770	Perfect Water	23000 · A600 Accounts Payable		724.00		25,789.55
01/31/2025	9771	Agresta, Deborah S.	-split-		163.30		25,626.25
01/31/2025	9772	Center, Meghan E.	-split-		407.72		25,218.53
01/31/2025	9773	Goldsmith, Maria J.	-split-		323.07		24,895.46
01/31/2025	9774	Pasteka, Juliane F.	-split-		301.95		24,593.51
01/31/2025	9775	Richards-Flint, Debra	-split-		1,802.00		22,791.51
01/31/2025	9776	Richiazzi, Joseph J.	-split-		44.05		22,747.46
01/31/2025	9777	Shomovron, Marina	-split-		655.38		22,092.08
01/31/2025	9778	VanOmmere, Grace M.	-split-		89.27		22,002.81
01/31/2025	9779	Williams, Arietta G.	-split-		49.62		21,953.19

## BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
Hodsoill, 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 02/01/2025 through 02/14/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/05/2025			-split-	Deposit		42.99	21,412.79
02/05/2025	EFILED	NYS Retirement Fund	A631 Due to Other Governmen...	51453			21,412.79
02/12/2025	E-pay	United State Treasury	A2082 Library Charges:40000 · ...	Deposit		30.42	21,443.21
02/12/2025	9763	Baker & Taylor	-split-	16-1517296 QB Trac...	3,242.38		18,200.83
02/12/2025	9764	Debra R. Richards-Flint	23000 · A600 Accounts Payable	326832 L399952 3 B...	175.91		18,024.92
02/12/2025	9780	Joseph Richiazzi	23000 · A600 Accounts Payable		39.29		17,985.63
02/12/2025	9781	Midwest Tape, LLC	23000 · A600 Accounts Payable		39.66		17,945.97
02/12/2025	9782	Popular Mechanics	23000 · A600 Accounts Payable	2000013231	125.95		17,820.02
02/12/2025	9783	SALS	23000 · A600 Accounts Payable	Acct No. 043596196...	34.00		17,786.02
02/12/2025	9784	Southern Adirondack Library...	23000 · A600 Accounts Payable		1,008.78		16,777.24
02/13/2025	EPAY	VISA	23100 · VISA - TCM/Ballston ...		898.46		15,878.78
02/14/2025	9785	Agrestia, Deborah A	-split-		37.44		15,841.34
02/14/2025	9786	Center, Meghan F	-split-		163.30		15,678.04
02/14/2025	9787	Goldsmith, Maria J	-split-		507.06		15,170.98
02/14/2025	9788	Pasicka, Juliane F	-split-		254.35		14,916.63
02/14/2025	9789	Richards-Flint, Debra	-split-		536.01		14,380.62
02/14/2025	9790	Richiazzi, Joseph J	-split-		1,779.26		12,601.36
02/14/2025	9791	Shimovich, Maria	-split-		88.10		12,513.26
02/14/2025	9792	VanOmmereen, Grace M	-split-		560.12		11,953.14
					234.79		11,718.35

**BOARD OF TRUSTEES CLAIM APPROVAL**

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

Galway Public Library

2/12/2025 4:13 PM

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

From 02/01/2025 through 02/14/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/12/2025	1146	Galway Public Library	23000 · A600 Accounts Payable		203.24		5,842.86
02/12/2025	1147	Marina M Shlomovich	23000 · A600 Accounts Payable		96.91		5,745.95
02/13/2025	EPAY	VISA	23100 · VISA - TCM/Ballston ...		88.99		5,656.96

<u>BOARD OF TRUSTEES CLAIM APPROVAL</u>	
<u>NAME</u>	<u>SIGNATURE</u>
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Wemple, Susan	

Galway Public Library

2/17/2025 3:11 PM

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

From 01/23/2025 through 02/17/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
01/23/2025	012725	Amazon.com	A74104 Library Expense:64000...		70.15 - ①		196.58
01/31/2025	020525	Amazon.com	A74104 Library Expense:64100...		35.20 - ②		231.78
01/31/2025	020525	Amazon.com	-split-		92.27 - ③		324.05
02/01/2025	020125	Play Station	-split-		85.59 - ④		409.64
02/07/2025	020725	Amazon.com	Program Expense:General		4.54		414.18
02/09/2025	020925	VISA	Program Expense:General		249.39		663.57
02/09/2025	020925	VISA	Program Expense:General		103.02		766.59
02/12/2025	021225	Amazon.com	Program Expense:General		518.86		1,285.45
02/12/2025	021225	Amazon.com	Program Expense:General		20.98		1,306.43
02/13/2025	EPAY	VISA	A200 Operating Bank Account...			37.44	1,268.99
02/13/2025	EPAY	VISA	A200 Operating Bank Account...			88.99	1,180.00
02/15/2025	021525	Bluehost	A74104 Library Expense:89514...		95.88 - ⑩		1,275.88
02/15/2025	40428	Staples	Program Expense:Programs Pai...		45.00 - ⑪		1,320.88

Smbr → 20377  
Smbr → 71.907

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⑨

Missing invoices  
Items not received.  
Will research prior  
to payments.

BOARD OF TRUSTEES CLAIM APPROVAL	
NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
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McClenehgan, Kat	
Todd Payton, Stephanie	
Wemple, Susan	



Receipts Log for 1/8/25 to 2/11/25

1/9/2025	CASH		Fees	\$20.00	EOD
1/11/2025	CASH		Fees	\$11.52	EOD
1/13/2025		15082	Capital Donation-FY24-25 Grant in Aid	\$30,000.00	SALS (Mary Beth Walsh)
1/14/2025	CASH		Fees	\$40.57	EOD
1/16/2025		37487	Fees	\$15.15	Crandall Public Library
1/22/2025	CASH		Fees	\$15.00	EOD
1/24/2025		11177	Replacement Fee	\$20.00	WRLIS Lib (Round Lk)
1/24/2025		1079	Replacement Fee	\$5.99	[REDACTED]
1/24/2025	CASH		Fees	\$27.00	EOD
1/25/2025	CASH		Fees	\$27.00	EOD
1/27/2025		4200017996	Reserve Donation	\$105.00	Blackbaud Giving Fund
1/27/2025		1737	Reserve Donation	\$35.00	Glenville Hills Garden Club
1/30/2025	CASH		Fees	\$17.00	EOD
1/31/2025		37540	Replacement Copy	\$15.99	Crandall Public Lib
2/4/2025	CASH		Fees	\$10.00	EOD
2/11/2025	CASH		Fees	\$30.42	EOD