

**Galway Public Library
Balance Sheet
As of February 28, 2025**

5:48 PM
03/12/25
Accrual Basis

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,288.83
10115 · Operating Grants Checking 9118	5,666.96
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	21,489.02
10120B · General Operating Acct - Reserv	16,037.41
Total 10120 · General Operating Summary -1961	37,526.43
10212 · Operating Savings MM 1389	159,698.90
Total A200 Operating Bank Accounts	211,181.12
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	342,490.49
Total H200 Capital Bank Accounts	342,490.49
Total Checking/Savings	553,931.61
Total Current Assets	553,931.61
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	3,544,855.95

**Galway Public Library
Balance Sheet
As of February 28, 2025**

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	Feb 28, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	13,484.53
23000 · A600 Accounts Payable	
Total Accounts Payable	13,484.53
Credit Cards	
23100 · VISA - TCM/Ballston Spa Nat Bk	1,375.21
Total Credit Cards	1,375.21
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,309.16
23301 · NYS Payroll Liabilities - W/H	181.36
23305 · NYS Payroll Liabilities - UI	507.94
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,403.85
Total Other Current Liabilities	5,403.85
Total Current Liabilities	20,263.59
Total Liabilities	20,263.59
Equity	
39015 · Unrestricted Net Assets	3,394,580.81
39018 · BD Desig. Retirement	10,000.00
Net Income	120,011.55
Total Equity	3,524,592.36
TOTAL LIABILITIES & EQUITY	3,544,855.95

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

	Jan 25	Feb 25	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	192	160	1,458	2,000	73%
41450 · Story Quilt Fees	0	45	46		
Total A2082 Library Charges	192	205	1,504	2,000	75%
A2705 Gifts and Donations					
41400 · Unassigned Donations	190		2,830	2,907	97%
41401 · Donor Designated		10	4,656	8,000	58%
41403 · GPL Foundation Support			1,200	2,500	48%
Total A2705 Gifts and Donations	190	10	8,686	13,407	65%
40600 · A1001 Real Property Taxes			246,085	246,085	100%
41300 · A2760 Library System Grant			2,251		
45601 · A2401 Operating Interest	72		303	100	303%
Total Income	455	215	258,830	261,592	99%
Gross Profit	455	215	258,830	261,592	99%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			50	2,300	2%
66502 · Fire Extinguishers			235	240	98%
66503 · Alarm System			1,358	2,500	54%
66504 · Water Service & Supplies	760	46	1,538	2,500	62%
66506 · Generator		532	532	950	56%
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		100	428	1,000	43%
66530 · General Repair	145	191	908	800	113%
66540 · Copier	320	781	1,101	1,300	85%
Total Maintenance & Repair	6,350	1,650	13,524	30,890	44%
Utilities					
66500 · Internet and Telephone	240	240	1,920	3,000	64%
66505 · Refuse	72		216	240	90%
66510 · Electric	2,004	1,336	8,015	8,900	90%
66520 · Propane	732		1,746	4,000	44%
Total Utilities	3,048	1,576	11,896	16,140	74%
Total Building	9,398	3,227	25,421	47,030	54%
Service Charge			30		

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

	Jan 25	Feb 25	Actual - YTD-	YE Budget	% of Budget
62600 · Property & Liability Insurance			8,902	8,600	104%
64000 · Office & Book Supplies	70	25	1,143	2,500	46%
64100 · Books & Magazines					
Books	871	253	6,448	11,000	59%
Books Purchased with Grants	24	540	1,055	1,055	100%
Electronic Books		977	1,977	2,100	94%
64200 · Magazines & Newspapers	80	80	920	1,100	84%
Total 64100 · Books & Magazines	895	1,850	10,400	15,255	68%
64120 · Cinema DVD	370		1,421	2,200	65%
64130 · Museum Passes	100		600	600	100%
64150 · Circulation	855	898	6,886	10,430	66%
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		32	1,894	2,000	95%
89514 · Web Site Domain Expense		96	498	650	77%
Total A74104 Library Expense	11,788	6,127	58,376	99,790	58%
Program Expense					
General	37	80	634	900	70%
Programs Paid with Grants	157	432	1,856	1,856	100%
Total Program Expense	195	512	2,490	2,756	90%
68005 · A74102 Library, Equipment Purch					
68005.1 · Computers		2,347	2,347		
68005.3 · Equipment			83	3,695	2%
Total 68005 · A74102 Library, Equipment Purch		2,347	2,430	3,695	66%
69400 · A74104 Publicity				2,250	
72000 · A74101 Employer Payroll Tax Exp	1,366	992	7,822	10,950	71%
72500 · A90408 Workers Compensation	696		667	1,000	67%
72501 · A90558 Disability Insurance		134	134	300	45%
73000 · A90108 State Retirement System			9,804	8,850	111%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	6,906	4,650	40,885	61,368	67%
77002 · Staff Payroll & EmployeeBenefit	6,946	5,395	46,294	70,632	66%
77003 · Galway Get Together	157	132	832		
Total 77000 · A74101 Salaries & Wages	14,009	10,177	88,011	132,000	67%
Total Expense	28,054	20,289	169,735	261,592	65%

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

	Jan 25	Feb 25	Actual - YTD-	YE Budget	% of Budget
Net Ordinary Income	-27,599	-20,074	89,095		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	133		917		
41510 - H2401 Capital Funds Interest	30,133		30,917		
Total Other Income	30,133		30,917		
Net Other Income	2,533	-20,074	120,012		100%
Net Income					

Galway Public Library
Deposit Detail
February 2025

Type	Num	Date	Name	Account	Amount
Deposit		02/05/2025		10120A · General Operating Acct - Reg	42.99
				40000 · Late Fees and Lost items	-17.00
				40000 · Late Fees and Lost items	-10.00
				40000 · Late Fees and Lost items	-15.99
TOTAL					-42.99
Deposit		02/06/2025		10211 · Capital Savings Fund MM 1376	0.00
TOTAL					0.00
Deposit		02/12/2025		10120A · General Operating Acct - Reg	30.42
				40000 · Late Fees and Lost items	-30.42
TOTAL					-30.42
Deposit		02/17/2025		10115 · Operating Grants Checking 9118	10.00
				41401 · Donor Designated	-10.00
TOTAL					-10.00
Deposit		02/17/2025		10120A · General Operating Acct - Reg	203.24
				Miscellaneous	-10.18
				Miscellaneous	-33.99
				Miscellaneous	-159.07
TOTAL					-203.24
Deposit		02/26/2025		10120A · General Operating Acct - Reg	92.45
				40000 · Late Fees and Lost items	-25.48
				40000 · Late Fees and Lost items	-44.00
				40000 · Late Fees and Lost items	-17.37
				General	-5.60
TOTAL					-92.45

Galway Public Library
Deposit Detail
February 2025

Type	Num	Date	Name	Account	Amount
Deposit		02/26/2025	10104 · Story Quilt Checking 3415		45.00
TOTAL			41450 · Story Quilt Fees		-45.00
					-45.00
Deposit		02/26/2025	10120A · General Operating Acct - Reg		20,000.00
TOTAL			10212 · Operating Savings MM 1389		-20,000.00
					-20,000.00

Galway Public Library

2/26/2025 7:40 PM

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg
 From 02/15/2025 through 02/28/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/17/2025			-split-	Deposit		203.24	11,921.59
02/21/2025	EPAY	NYS Employment Tax	A631	Due to Other Governmen... 161517296 2	708.07		11,213.52
02/22/2025	EPAY	National Grid	23000 · A600	Accounts Payable ACCOUNT 82064-5...	2,004.35		9,209.17
02/26/2025			-split-	Deposit		92.45	9,301.62
02/26/2025	EPAY	Charter Communications	23000 · A600	Accounts Payable ACCOUNT 0995585...	239.95		9,061.67
02/26/2025	9793	Baker & Taylor	23000 · A600	Accounts Payable 326832 L399952 3 B...	120.55		8,941.12
02/26/2025	9794	Better Homes and Gardens ...	23000 · A600	Accounts Payable	24.00		8,917.12
02/26/2025	9795	Joseph Rebiaggi	23000 · A600	Accounts Payable	191.30		8,725.82
02/26/2025	9796	Quiltmaker	23000 · A600	Accounts Payable	21.95		8,703.87
02/26/2025	9797	SALS	23000 · A600	Accounts Payable	2,347.00		6,356.87
02/26/2025	9798	Stark Tech	23000 · A600	Accounts Payable	531.70		5,825.17
02/26/2025	9799	Village Home & Garden	23000 · A600	Accounts Payable ACCT # 23	45.98		5,779.19
02/28/2025	9800	Agneta, Deborah A	-split-		163.30		5,615.89
02/28/2025	9801	Center, Meghan E	-split-		419.33		5,196.56
02/28/2025	9802	Goldsmith, Mark	-split-		327.32		4,869.24
02/28/2025	9803	Lasieka, Julianne F	-split-		402.62		4,466.62
02/28/2025	9804	Richards-Flint, Debra	-split-		1,779.26		2,687.36
02/28/2025	9805	Rebiaggi, Joseph Y	-split-		168.86		2,518.50
02/28/2025	9806	Shlomovich, Miriam	-split-		658.59		1,859.91
02/28/2025	9807	VanOrmeren, Grace M	-split-		237.67		1,622.24

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 03/01/2025 through 03/14/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/05/2025			-split-	Deposit		114.96	21,602.96
03/05/2025	EFILED	NYS Retirement Fund	A631 Due to Other Governmen...	51453			21,602.96
03/10/2025	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,309.16		19,293.80
03/10/2025	EPAY	VISA	23100 · VISA - TCM/Ballston ...		251.62		19,042.18
03/12/2025			-split-	Deposit		60.38	19,102.56
03/12/2025	9808	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	624.88		18,477.68
03/12/2025	9809	Doyle Security Systems, Inc.	23000 · A600 Accounts Payable	47348	726.30		17,751.38
03/12/2025	9810	Electronic Office Products Inc.	23000 · A600 Accounts Payable	CUSTOMER ID GA...	781.13		16,970.25
03/12/2025	9811	G. A. Bove Fuels	23000 · A600 Accounts Payable	1008125	1,092.43		15,877.82
03/12/2025	9812	Perfect Water	23000 · A600 Accounts Payable		175.00		15,702.82
03/12/2025	9813	Petty Cash	23000 · A600 Accounts Payable		72.67		15,630.15
03/12/2025	9814	SALS	23000 · A600 Accounts Payable		250.00		15,380.15
03/12/2025	9815	Southern Adirondaack Library...	23000 · A600 Accounts Payable		898.46		14,481.69
03/14/2025	9816	[REDACTED]	-split-		163.31		14,318.38
03/14/2025	9817	[REDACTED]	-split-		507.11		13,811.27
03/14/2025	9818	[REDACTED]	-split-		443.59		13,367.68
03/14/2025	9819	[REDACTED]	-split-		589.30		12,778.38
03/14/2025	9820	[REDACTED]	-split-		1,779.25		10,999.13
03/14/2025	9821	[REDACTED]	-split-		95.45		10,903.68
03/14/2025	9822	[REDACTED]	-split-		641.54		10,262.14
03/14/2025	9823	[REDACTED]	-split-		147.43		10,114.71
03/14/2025	9824	[REDACTED]	-split-		37.21		10,077.50

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

3/12/2025 5:57 PM

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

From 03/01/2025 through 03/14/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/10/2025	EPAY	VISA	23100 · VISA - TCM/Ballston ...		1,069.26		4,597.70
03/12/2025	1148	Petty Cash	23000 · A600 Accounts Payable		66.85		4,530.85

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Todd Payton, Stephanie	
Wemple, Susan	

Galway Public Library

3/17/2025 4:52 PM

Register: 23100 · VISA - TCM/Ballston Spa Nat Bk
 From 02/16/2025 through 03/17/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
02/21/2025	022525	Amazon.com	-split-		54.33 (1)		1,375.21
03/02/2025	020425	Amazon.com	A74104 Library Expense:64000...	Smbkr - 29.68 > 24.65	48.01 (2)		1,423.22
03/03/2025	020425	Amazon.com	A74104 Library Expense:64000...		18.99 (3)		1,442.21
03/05/2025	030525	Amazon.com	A74104 Library Expense:64000...		45.02 (4)		1,487.23
03/06/2025	030625	Amazon.com	A74104 Library Expense:64000...		20.73 (5)		1,507.96
03/06/2025	030625	Amazon.com	A74104 Library Expense:64000...		58.53 (6)		1,566.49
03/06/2025	031025	Amazon.com	Program Expense:Programs Pai...	Smbkr - 16.99	16.99 (7)		1,583.48
03/06/2025	031025	Amazon.com	Program Expense:Programs Pai...	Smbkr 8.38	8.38 (8)		1,591.86
03/06/2025	031025	Amazon.com	Program Expense:Programs Pai...	Smbkr 44.49	44.49 (9)		1,636.35
03/06/2025	031125	VISA	Program Expense:Programs Pai...	Smbkr - 27.73	27.73 (10)		1,664.08
03/10/2025	031025	Pace Analytical Services	A74104 Library Expense:Buildi...		72.78 (11)		1,736.86
03/10/2025	EPAY	VISA	A200 Operating Bank Account...			251.62	1,485.24
03/10/2025	EPAY	VISA	A200 Operating Bank Account...			1,069.26	415.98
03/15/2025	031525	Amazon.com	A74104 Library Expense:64100...		164.37		580.35
03/16/2025	031625	Amazon.com	A74104 Library Expense:64100...		15.98		596.33
03/16/2025	031625	Amazon.com	Program Expense:Programs Pai...		31.96		628.29

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Behrens, Jane	
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Wemple, Susan	

Receipts Log for 2/12/25 to 3/12/25

Date	Account	Description	Amount	Source
2/13/2025	CASH	Small Grants Donation - programs	\$10.00	Anonymous
2/18/2025	CASH	Story Quilt	\$45.00	EOD
2/18/2025	CASH	Fees	\$25.48	EOD
2/19/2025	CASH	Fees	\$44.00	EOD
2/20/2025	CASH	Oper Fund -refund Playstation subscript tax	\$5.60	EOD
2/21/2025	CASH	Fees	\$17.37	EOD
3/1/2025	CASH	Story Quilt	\$15.00	EOD
3/1/2025	CASH	Fees	\$14.96	EOD
3/3/2025	2156	Small Grants-in mem Levi Coulter for kid bks	\$100.00	Rose Van Gulder
3/8/2025	CASH	Fees	\$40.00	EOD
3/11/2025	4200018299	Reserve Donation	\$30.00	Blackbaud Giving Fund
3/11/2025	CASH	Fees	\$20.38	EOD