

Galway Public Library

Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,443.58
10115 · Operating Grants Checking 9118	4,398.34
10200 · Capital One Operat 5134	3.03
10205 · General Operating Checking 1961	178,698.56
10212 · Operating Savings MM 1389	19,015.52
Total A200 Operating Bank Accounts	210,559.03
A210 Cash On Hand	
10000 · Petty Cash	200.00
10005 · Cash in Drawer	60.00
Total A210 Cash On Hand	260.00
Certificate of Deposit	
10500 · Custody Account 0863 3 01	103.42
Total Certificate of Deposit	103.42
H200 Capital Bank Accounts	
10125 · New Library Checking 1546	738.23
10211 · Capital Savings Fund MM 1376	71,466.72
10250 · Capital One Capital 9981	140,417.29
Total H200 Capital Bank Accounts	212,622.24
Total Checking/Savings	423,544.69
Total Current Assets	423,544.69
Fixed Assets	
K102 Buildings	
15500 · 2112 East Street	2,937,661.41
Total K102 Buildings	2,937,661.41
15000 · K104 Furniture & Equipment	302,166.63
15700 · K101 New Library Building Lot	110,205.55
17000 · Accumulated Depreciation	-83,881.25
Total Fixed Assets	3,266,152.34
TOTAL ASSETS	3,689,697.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · A600 Accounts Payable	11,954.15

Galway Public Library Balance Sheet As of December 31, 2021

Basis

Total Accounts Payable	Dec 31, 21	11,954.15
Credit Cards		
23100 · VISA - TCM/Ballston Spa Nat Bk		1,896.17
Total Credit Cards		1,896.17
Other Current Liabilities		
A631 Due to Other Governments		
23300 · Federal Payroll Liabilities		2,001.94
23301 · NYS Payroll Liabilities - W/H		588.37
23305 · NYS Payroll Liabilities - UI		314.41
24075 · Retirement Employer		1,800.39
Total A631 Due to Other Governments		4,705.11
Total Other Current Liabilities		4,705.11
Total Current Liabilities		18,555.43
Total Liabilities		18,555.43
Equity		
39015 · Unrestricted Net Assets		3,585,154.02
39018 · BD Desig. Retirement		10,000.00
Net Income		75,987.58
Total Equity		3,671,141.60
TOTAL LIABILITIES & EQUITY		3,689,697.03

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

12/22
Fiscal Basis

Ordinary Income/Expense

Income

A2082 Library Charges

40000 · Late Fees and Lost Items

41450 · Story Quilt Fees

Total A2082 Library Charges

A2705 Gifts and Donations

41400 · Unassigned Donations

41401 · Donor Designated

41402 · Friends of Library

Total A2705 Gifts and Donations

40600 · A1001 Real Property Taxes

41300 · A2760 Library System Grant

45601 · A2401 Operating Interest

Total Income

Gross Profit

Expense

A74104 Library Expense

Building

Maintenance & Repair

66501 · HVAC

66502 · Fire Extinguishers

66503 · Alarm System

66504 · Water Service & Supplies

66525 · Lawn Care

66526 · Snow Plowing

66527 · Supplies

66530 · General Repair

66540 · Copier

Total Maintenance & Repair

Utilities

66500 · Internet and Telephone

66505 · Refuse

66510 · Electric

66520 · Propane

Total Utilities

Total Building

Cinema DVD

Miscellaneous

Museum Passes

Nov 21	Dec 21	Actual - YTD-	YE Budget	% of Budget
284	158	1,799	2,500	72%
0		531		100%
285	158	2,330	2,500	93%
1,414	350	2,573		100%
200	1,646	2,401		100%
		2,804		100%
1,614	1,996	7,778		100%
198,400		198,400	198,400	100%
1		2,008		100%
		27	500	5%
200,300	2,154	210,543	201,400	105%
200,300	2,154	210,543	201,400	105%
50		2,376	2,000	119%
		50	50	100%
	582	1,164	2,400	49%
	59	335	1,100	30%
			1,800	
			4,800	
91		825	700	118%
		859	1,000	86%
			350	
141	641	5,608	14,200	39%
235	235	1,330	2,400	55%
		122	300	41%
1,169		4,203	9,000	47%
754		754	2,600	29%
2,158	235	6,409	14,300	45%
2,299	876	12,017	28,500	42%
157		1,411	4,100	34%
		35		100%
		250	450	56%

Profit/Loss Budget v Actual This Fiscal Year

Actual Basis

Actuals Year to Date

	Nov 21	Dec 21	Actual - YTD-	YE Budget	% of Budget
62600 · Property & Liability Insurance	5,315		7,465	7,800	96%
64000 · Office & Book Supplies	132		1,611	2,300	70%
64100 · Books & Magazines					
Books	1,454	124	5,399	9,100	59%
Books Purchased with Grants	401		436		100%
Electronic Books				450	
64200 · Magazines & Newspapers		449	996	970	103%
Total 64100 · Books & Magazines	1,855	573	6,831	10,520	65%
64150 · Circulation	592	552	3,354	6,200	54%
64175 · Election Expense				500	
67700 · Postage and Shipping	2	58	115	1,200	10%
70000 · Travel/Meetings/Dues			119	1,000	12%
73040 · Professional Fees					
Accountant				5,100	
Legal				1,000	
Total 73040 · Professional Fees				6,100	
73050 · Software	344		954	2,000	48%
89514 · Web Site Domain Expense	94		706	130	543%
Total A74104 Library Expense	10,790	2,059	34,868	70,800	49%
Program Expense					
Paid with Grants					
Program Expense - Other	375	631	5,571		
	20		20	700	3%
Total Program Expense	395	631	5,591	700	799%
65500 · A90408 Workers Compensation			254	1,000	25%
65501 · A90558 Disability Insurance				400	
68005 · A74102 Library, Equipment Purch					
68005.1 · Computers	7		1,004		100%
68005.2 · Equipment Purchased with Grants	1,773	-22	4,001		100%
68005.3 · Equipment				800	
Total 68005 · A74102 Library, Equipment Purch	1,780	-22	5,005	800	626%
69400 · A74104 Publicity					
72000 · A74101 Employer Payroll Tax Exp	687	704	4,558	1,000	
73000 · A90108 State Retirement System	9,201		9,201	11,100	41%
77000 · A74101 Salaries & Wages				8,400	110%
77001 · Administration Payroll					
77002 · Staff Payroll & Employee Benefit	3,750	3,750	24,375		100%
77000 · A74101 Salaries & Wages - Other	4,104	4,282	27,628		100%
Total 77000 · A74101 Salaries & Wages				107,200	
Total Expense	7,854	8,032	52,003	107,200	49%
Net Ordinary Income	30,707	11,405	111,480	201,400	55%
	169,592	-9,251	99,063		100%

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

12/22
Fiscal Basis

Other Income/Expense
 Other Income
 41510 - H2401 Capital Funds Interest
 Total Other Income
 Other Expense
 H16202 Capital Projects Expense
 New Library Construction
 1 General Construction
 4 Electrical
 Total New Library Construction
 Total H16202 Capital Projects Expense
 Total Other Expense
 Net Other Income
 Income

	Nov 21	Dec 21	Actual - YTD	YE Budget	% of Budget
	6		31		100%
	6		31		100%
			1,920		100%
			21,186		100%
			23,106		100%
			23,106		100%
			23,106		100%
	6		-23,075		100%
	169,598	-9,251	75,988		100%

Deposit Detail

December 2021

Type	Num	Date	Name	Account	Amount
Deposit		12/01/2021		10205 · General Operating Checking 1961	64.00
				40000 · Late Fees and Lost Items	-11.35
				40000 · Late Fees and Lost Items	-21.45
				40000 · Late Fees and Lost Items	-31.20
TOTAL					-64.00
Deposit		12/01/2021		10211 · Capital Savings Fund MM 1376	1,575.00
				41400 · Unassigned Donations	-25.00
				41401 · Donor Designated	-1,500.00
				41400 · Unassigned Donations	-50.00
TOTAL					-1,575.00
Deposit		12/08/2021		10115 · Operating Grants Checking 9118	100.00
				41401 · Donor Designated	-100.00
TOTAL					-100.00
Deposit		12/08/2021		10205 · General Operating Checking 1961	51.86
				40000 · Late Fees and Lost Items	-28.35
				40000 · Late Fees and Lost Items	-23.31
TOTAL					-51.86
Deposit		12/22/2021		10205 · General Operating Checking 1961	60.28
				40000 · Late Fees and Lost Items	-20.89
				40000 · Late Fees and Lost Items	-24.64
				40000 · Late Fees and Lost Items	-14.75
TOTAL					-60.28
Deposit		12/22/2021		10211 · Capital Savings Fund MM 1376	200.00
				41400 · Unassigned Donations	-200.00
TOTAL					-200.00

Deposit Detail

December 2021

Type	Num	Date	Name	Account	Amount
Deposit		12/29/2021		10205 · General Operating Checking 1961	1.80
TOTAL				40000 · Late Fees and Lost Items	-1.80
					-1.80
Deposit		12/29/2021		10115 · Operating Grants Checking 9118	46.00
TOTAL			Hannaford	41401 · Donor Designated	-46.00
					-46.00
Deposit		12/29/2021		10211 · Capital Savings Fund MM 1376	75.00
				41400 · Unassigned Donations	-25.00
TOTAL				41400 · Unassigned Donations	-50.00
					-75.00

Galway Public Library

Register: A200 Operating Bank Accounts:10205 · General Operating Checking 1961

12/22/2021 1:35 PM

From 12/1/2021 through 12/24/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/15/2021	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	1,971.74			181,981.51
12/22/2021	8579	Clifton Park-Halfmoon Library	-split-	Deposit			60.28	182,041.79
12/22/2021	8580	Country Home	23000 · A600 Accounts Payable	Elites of Eden : a novel	9.95			182,031.84
12/22/2021	8581	Saratoga Springs Public Libr...	23000 · A600 Accounts Payable	1706554597 01	20.00			182,011.84
12/23/2021	8582	Agrestia, Deborah A	23000 · A600 Accounts Payable	Things in Jars	9.95			182,001.89
12/23/2021	8583	Best, Sarah E	-split-		90.56			181,911.33
12/23/2021	8584	Center, Meghan E	-split-		305.45			181,605.88
12/23/2021	8585	Goldsmith, Maria L	-split-		318.50			181,287.38
12/23/2021	8586	Hanna, Evelyn F	-split-		167.86			181,119.52
12/23/2021	8587	Pasieka, Juliane F	-split-		86.58			181,032.94
12/23/2021	8588	Richards-Flint, Debra	-split-		398.71			180,634.23
12/23/2021	8589	Shlomovich, Marina	-split-		1,429.67			179,204.56
					483.00			178,721.56

Board of Trustees Claim Approval

Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoil, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

Galway Public Library

1/5/2022 3:44 PM

Register: A200 Operating Bank Accounts:10205 · General Operating Checking 1961
 from 12/25/2021 through 01/07/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
2/29/2021			A2082 Library Charges:40000 ...	Deposit			178,723.36
2/29/2021	EPAY	NYS Retirement Fund	A631 Due to Other Government...	51453	24.80	1.80	178,698.56
1/05/2022			-split-	Deposit		79.94	178,778.50
1/05/2022			H200 Capital Bank Accounts:1...	Deposit		738.24	179,516.74
1/05/2022	8590	Amazon.com	23000 · A600 Accounts Payable	U.O.D - replaced w/ #8604			179,516.74
1/05/2022	8591	Baker & Taylor	23000 · A600 Accounts Payable		16.97		179,499.77
1/05/2022	8592	EnviroTest Laboratories	23000 · A600 Accounts Payable		59.00		179,440.77
1/05/2022	8593	G. A. Bove Fuels	23000 · A600 Accounts Payable		754.47		178,686.30
1/05/2022	8594	Postmaster	23000 · A600 Accounts Payable	1008125	84.00		178,602.30
1/05/2022	8595	Southern Adirondack Library...	23000 · A600 Accounts Payable		552.29		178,050.01
1/05/2022	8604	Amazon.com	23000 · A600 Accounts Payable		204.37		177,845.64
1/07/2022	8596	Agresta, Deborah A	-split-		92.56		177,753.08
1/07/2022	8597	Best, Sarah E	-split-		383.08		177,370.00
1/07/2022	8598	Center, Meghan E	-split-		226.75		177,143.25
1/07/2022	8599	Goldsmith, Maria L	-split-		233.20		176,910.05
1/07/2022	8600	Hanna, Evelyn F	-split-		97.52		176,812.53
1/07/2022	8601	Pasieka, Julianne F	-split-		342.40		176,470.13
1/07/2022	8602	Richards-Flint, Debra	-split-		1,507.57		174,962.56
1/07/2022	8603	Shlomovich, Marina	-split-		288.67		174,673.89

204.37 - approved @
 Dec 12/15/21

Board of Trustees Claim Approval	
Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoil, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

Galway Public Library

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

From 12/11/2021 through 12/24/2021

Sorted by: Date, Type, Number/Ref

12/22/2021 1:34 PM

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/22/2021	1083	Sarah Best	23000 · A600 Accounts Payable	Reimbursements	11.49		4,287.94

Board of Trustees Claim Approval	
Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

Galway Public Library

1/5/2022 3:47 PM

Register: A200 Operating Bank Accounts: 10115 · Operating Grants Checking 9118
from 12/25/2021 through 01/07/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/29/2021				A2705 Gifts and Donations:414...			
1/05/2022	1084	Amazon.com		23000 · A600 Accounts Payable	1,700.41	46.00	4,398.34
1/05/2022	EPAY	VISA		23100 · VISA - TCM/Ballston ...	926.23		2,697.93
							1,771.70

Board of Trustees Claim Approval	
Name	Signature
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoil, Jim	
LaBarre, Cate	
Rhodes, Arlene	
Wemple, Susan	

Receipts Log for 12/9/21 to 1/11/22

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
12/13/2021	CASH	Fines & Fees	\$20.89	EOD
12/17/2021	449	Capital Donation	\$200.00	[REDACTED]
12/18/2021	CASH	Fines & Fees	\$24.64	EOD
12/21/2021	CASH	Fines & Fees	\$14.75	EOD
12/22/2021	6402	Capital Donation - in mem of Daniel Reilly	\$25.00	[REDACTED]
12/23/2021	4104	Capital Donation - in mem Denny Hanna	\$50.00	[REDACTED]
12/23/2021	16581	Operating Grants - programs	\$46.00	Hannaford Community Bags
12/23/2021	5912	Fines & Fees	\$1.80	[REDACTED]
12/29/2021	CASH	Fines & Fees	\$46.94	EOD
12/30/2021	CASH	Fines & Fees	\$10.40	EOD
1/3/2022	CASH	Fines & Fees	\$22.60	EOD
1/5/2022	CASH	Fines & Fees	\$26.74	EOD
1/6/2022	4636	Capital Donation	\$50.00	[REDACTED]
1/7/2022	566	Fines & Fees	\$11.25	[REDACTED]
1/8/2022	CASH	Fines & Fees	\$18.81	EOD
1/10/2022	CASH	Fines & Fees	\$20.00	EOD