

Galway Public Library Balance Sheet As of November 30, 2022

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12/07/22
Accrual Basis

Nov 30, 22

ASSETS

Current Assets

Checking/Savings

A200 Operating Bank Accounts

10104 · Story Quilt Checking 3415

10115 · Operating Grants Checking 9118

10120 · General Operating Summary -1961

10120A · General Operating Acct - Reg

10120B · General Operating Acct - Reserv

Total 10120 · General Operating Summary -1961

10200 · Capital One Operat 5134

10212 · Operating Savings MM 1389

Total A200 Operating Bank Accounts

A210 Cash On Hand

10000 · Petty Cash

10005 · Cash in Drawer

Total A210 Cash On Hand

Certificate of Deposit

10500 · Custody Account 0863 3 01

Total Certificate of Deposit

H200 Capital Bank Accounts

10211 · Capital Savings Fund MM 1376

10250 · Capital One Capital 9981

Total H200 Capital Bank Accounts

Total Checking/Savings

Total Current Assets

Fixed Assets

K102 Buildings

15500 · 2112 East Street

Total K102 Buildings

8,508.09

1,580.25

189,962.03

2,888.00

192,850.03

2.03

19,032.08

221,972.48

200.00

60.00

260.00

0.01

0.01

71,827.57

140,558.79

212,386.36

434,618.85

434,618.85

2,937,661.41

2,937,661.41

Galway Public Library Balance Sheet As of November 30, 2022

	Nov 30, 22
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	3,700,771.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	8,966.16
23000 · A600 Accounts Payable	8,966.16
Total Accounts Payable	
Credit Cards	1,413.91
23100 · VISA - TCM/Ballston Spa Nat Bk	1,413.91
Total Credit Cards	
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	1,960.62
23301 · NYS Payroll Liabilities - W/H	910.34
23305 · NYS Payroll Liabilities - UI	181.12
24075 · Retirement Employer	1,800.39
Total A631 Due to Other Governments	4,852.47
Total Other Current Liabilities	4,852.47
Total Current Liabilities	15,232.54
Total Liabilities	15,232.54
Equity	
39015 · Unrestricted Net Assets	3,544,525.74
39018 · BD Desig. Retirement	10,000.00
Net Income	131,012.91
Total Equity	3,685,538.65
TOTAL LIABILITIES & EQUITY	3,700,771.19

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

Ordinary Income/Expense	Oct 22	Nov 22	Actual - YTD-	YE Budget	% of Budget
Income					
A2082 Library Charges					
40000 · Late Fees and Lost Items	277	387	1,670	3,000	56%
41450 · Story Quilt Fees	0		1		100%
Total A2082 Library Charges	278	387	1,671	3,000	56%
A2705 Gifts and Donations					
41400 · Unassigned Donations	135	575	977		100%
41401 · Donor Designated	400	537	2,937		100%
Total A2705 Gifts and Donations	535	1,112	3,915		100%
40600 · A1001 Real Property Taxes	216,135		216,135	216,135	100%
41300 · A2760 Library System Grant			2,048		100%
45601 · A2401 Operating Interest	9		19	100	19%
Total Income	216,956	1,499	223,788	219,235	102%
Gross Profit	216,956	1,499	223,788	219,235	102%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC		59	59	3,500	2%
66502 · Fire Extinguishers		50	50	50	100%
66503 · Alarm System			582	2,400	24%
66504 · Water Service & Supplies	17	359	407	1,900	21%
66525 · Lawn Care	450		1,350	1,800	75%
66526 · Snow Plowing				8,000	
66527 · Supplies	54		151	1,200	13%
66530 · General Repair			725	1,525	48%
66540 · Copier				300	
Total Maintenance & Repair	521	467	3,324	20,675	16%
Utilities					
66500 · Internet and Telephone	240	240	1,200	2,900	41%
66505 · Refuse	57		114	230	50%
66510 · Electric	690	1,174	4,889	12,000	41%
66520 · Propane		1,147	1,147	4,800	24%
Total Utilities	987	2,560	7,349	19,930	37%
Total Building	1,508	3,028	10,673	40,605	26%
Service Charge	3		10		
62600 · Property & Liability Insurance		389	8,409	10,000	84%
64000 · Office & Book Supplies	252	539	1,343	2,600	52%
64100 · Books & Magazines					

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Oct 22	Nov 22	Actual - YTD-	YE Budget	% of Budget
Books	340	2,044	4,956	10,000	50%
Books Purchased with Grants		311	535	535	100%
Electronic Books	203		203	420	48%
64200 · Magazines & Newspapers	110	499	826	1,000	83%
Total 64100 · Books & Magazines	653	2,854	6,520	11,955	55%
64120 · Cinema DVD	183		864	3,200	27%
64130 · Museum Passes		100	280	450	62%
64150 · Circulation	508	508	2,541	6,400	40%
64175 · Election Expense			60	500	12%
67700 · Postage and Shipping		17	17	1,200	1%
70000 · Travel/Meetings/Dues			489	700	70%
73040 · Professional Fees					
Accountant				6,200	
Legal				500	
Total 73040 · Professional Fees				6,700	
73050 · Software		549	1,204	1,900	63%
89514 · Web Site Domain Expense		130	132	110	120%
Total A74104 Library Expense	3,107	8,114	32,542	86,320	38%
Program Expense					
General				700	
Programs Paid with Grants	22	308	1,404	1,404	100%
Total Program Expense	22	308	1,404	2,104	67%
68005 · A74102 Library, Equipment Purch					
68005.2 · Equipment Purchased with Grants					
68005.3 · Equipment			1,322	1,322	100%
Total 68005 · A74102 Library, Equipment Purch			1,322	1,822	73%
69400 · A74104 Publicity				900	
72000 · A74101 Employer Payroll Tax Exp	748	698	4,202	9,200	46%
72500 · A90408 Workers Compensation				950	
72501 · A90558 Disability Insurance				400	
73000 · A90108 State Retirement System		7,140	7,140	9,200	78%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	3,960	3,960	21,780	52,900	41%
77002 · Staff Payroll & Employee Benefit	4,568	4,057	24,472	58,700	42%
Total 77000 · A74101 Salaries & Wages	8,528	8,017	46,252	111,600	41%
Total Expense	12,406	24,277	92,863	222,497	42%
Net Ordinary Income	204,550	-22,778	130,925	-3,262	-4014%
Other Income/Expense					
Other Income					
41510 · H2401 Capital Funds Interest	18		88		100%

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

	Oct 22	Nov 22	Actual - YTD-	YE Budget	% of Budget
	18		88		100%
	18		88		100%
	204,569	-22,778	131,013	-3,262	-4016%

Total Other Income
Net Other Income
Net Income

Galway Public Library
Deposit Detail
November 2022

Type	Num	Date	Name	Account	Amount
Deposit		11/02/2022		10120A · General Operating Acct - Reg	92.65
				40000 · Late Fees and Lost items	-13.65
				40000 · Late Fees and Lost items	-38.81
				40000 · Late Fees and Lost items	-20.20
				89514 · Web Site Domain Expense	-19.99
TOTAL					-92.65
Deposit		11/07/2022		10120A · General Operating Acct - Reg	39.72
				40000 · Late Fees and Lost items	-25.47
				40000 · Late Fees and Lost items	-14.25
TOTAL					-39.72
Deposit		11/14/2022		10120A · General Operating Acct - Reg	110.63
				40000 · Late Fees and Lost items	-20.00
				40000 · Late Fees and Lost items	-25.30
				40000 · Late Fees and Lost items	-12.00
				40000 · Late Fees and Lost items	-35.40
				40000 · Late Fees and Lost items	-17.93
TOTAL					-110.63
Deposit		11/14/2022		10120B · General Operating Acct - Reserv	550.00
				41400 · Unassigned Donations	-250.00
				41400 · Unassigned Donations	-300.00
TOTAL					-550.00
Deposit		11/14/2022		10115 · Operating Grants Checking 9118	436.95
				41401 · Donor Designated	-40.95
				41401 · Donor Designated	-250.00
				41401 · Donor Designated	-146.00
TOTAL					-436.95

Galway Public Library
Deposit Detail
November 2022

Type	Num	Date	Name	Account	Amount
Deposit		11/21/2022		10120A · General Operating Acct - Reg	41.71
				40000 · Late Fees and Lost items	-20.00
				40000 · Late Fees and Lost items	-21.71
TOTAL					-41.71
Deposit		11/21/2022		10120A · General Operating Acct - Reg	46.25
				40000 · Late Fees and Lost items	-46.25
TOTAL					-46.25
Deposit		11/21/2022		10115 · Operating Grants Checking 9118	100.00
				41401 · Donor Designated	-100.00
TOTAL					-100.00
Deposit		11/30/2022		10120A · General Operating Acct - Reg	76.17
				40000 · Late Fees and Lost items	-21.77
				40000 · Late Fees and Lost items	-22.81
				40000 · Late Fees and Lost items	-31.59
TOTAL					-76.17
Deposit		11/30/2022		10120B · General Operating Acct - Reserv	25.00
				41400 · Unassigned Donations	-25.00
TOTAL					-25.00

Galway Public Library

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

From 11/12/2022 through 11/25/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/14/2022			-split-	Deposit		110.63	205,227.13
11/14/2022	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,052.86		203,174.27
11/21/2022			-split-	Deposit		41.71	203,215.98
11/21/2022			A2082 Library Charges:40000 ·...	Deposit		46.25	203,262.23
11/21/2022	8957	Amazon.com	23000 · A600 Accounts Payable		389.29		202,872.94
11/21/2022	8958	Artists Magazine	23000 · A600 Accounts Payable		29.95		202,842.99
11/21/2022	8959	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	1,875.80		200,967.19
11/21/2022	8960	Demco	23000 · A600 Accounts Payable	710082775	269.69		200,697.50
11/21/2022	8961	Discover	23000 · A600 Accounts Payable		26.95		200,670.55
11/21/2022	8962	MidAmerica Books	23000 · A600 Accounts Payable	Customer No. S69411...	224.55		200,446.00
11/21/2022	8963	NYS Retirement Fund	23000 · A600 Accounts Payable	Loc Code 51453	7,140.00		193,306.00
11/21/2022	8964	The Hyde Collection	23000 · A600 Accounts Payable	Museum Passes	100.00		193,206.00
11/21/2022	8965	Utica National Insurance Gro...	23000 · A600 Accounts Payable	Account Number 100...	389.00		192,817.00
11/25/2022	8966	[REDACTED]	-split-		19.73		192,797.27
11/25/2022	8967	[REDACTED]	-split-		226.45		192,570.82
11/25/2022	8968	[REDACTED]	-split-		287.29		192,283.53
11/25/2022	8969	[REDACTED]	-split-		81.25		192,202.28
11/25/2022	8970	[REDACTED]	-split-		94.47		192,107.81
11/25/2022	8971	[REDACTED]	-split-		153.96		191,953.85
11/25/2022	8972	[REDACTED]	-split-		1,507.57		190,446.28
11/25/2022	8973	[REDACTED]			497.05		189,949.23
11/25/2022	8974	[REDACTED]			49.98		189,899.25

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library

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

From 11/26/2022 through 12/09/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2022			-split-	Deposit				189,976.33
11/30/2022	EPAY	NYS Retirement Fund	A631 Due to Other Governmen...	51453	14.30		76.17	189,962.03
12/02/2022	EPAY	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	910.34			189,051.69
12/07/2022			-split-	Deposit			69.10	189,120.79
12/07/2022			A2705 Gifts and Donations:414...	Deposit			50.00	189,170.79
12/07/2022	8975	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	17.27			189,153.52
12/07/2022	8976	Culligan of Scotia	23000 · A600 Accounts Payable	467946	295.00			188,858.52
12/07/2022	8977	Doyle Security Systems, Inc.	23000 · A600 Accounts Payable	47348	582.00			188,276.52
12/07/2022	8978	G. A. Bove Fuels	23000 · A600 Accounts Payable		1,146.78			187,129.74
12/07/2022	8979	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	1,173.52			185,956.22
12/07/2022	8980	Southern Adirondaek Library...	23000 · A600 Accounts Payable		508.11			185,448.11
12/07/2022	8981	Standard Security Life Ins. C...	23000 · A600 Accounts Payable		277.20			185,170.91
12/07/2022	8982	Tri-County Fire Extinguisher...	23000 · A600 Accounts Payable	Annual Inspection	50.00			185,120.91
12/07/2022	8983	Village Home & Garden	23000 · A600 Accounts Payable	ACCT # 23	53.94			185,066.97
12/09/2022	8984		-split-		19.72			185,047.25
12/09/2022	8985		-split-		203.41			184,843.84
12/09/2022	8986		-split-		353.14			184,490.70
12/09/2022	8987		-split-		79.21			184,411.49
12/09/2022	8988		-split-		97.53			184,313.96
12/09/2022	8989				305.17			184,008.79
12/09/2022	8990				1,507.57			182,501.22
12/09/2022	8991				378.34			182,122.88

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoil, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library

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

From 11/12/2022 through 11/25/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/14/2022			-split-	Deposit			436.95	1,702.85
11/21/2022			A2705 Gifts and Donations:414...	Deposit			100.00	1,802.85
11/21/2022	1108	Amazon.com	23000 · A600 Accounts Payable		222.63			1,580.22

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library

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

From 11/26/2022 through 12/09/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/07/2022	1109	Juliane Pasioka	23000 · A600 Accounts Payable	TEENS ICE CREA...	14.68			1,565.57

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library

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

From 11/26/2022 through 12/09/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/30/2022			A2705 Gifts and Donations:414...	Deposit			25.00	2,888.00

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library
Vendor QuickReport
November 2022

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12/07/22

Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	11/07/2022	110722		67700 · Postage and Shipping	-17.10

Receipts Log for 11/10/22 to 12/13/22

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
11/12/2022	1042	Fines & Fees	\$12.00	
11/12/2022	4097	Fines & Fees	\$35.40	
11/12/2022	CASH	Fines & Fees	\$25.30	EOD
11/14/2022	3765	Small Grants - Book	\$40.95	
11/17/2022	1857	Small Grants - kid bks - in mem Kaiden/Levi Coulter	\$100.00	
11/17/2022	1857	Fines & Fees	\$46.25	
11/17/2022	CASH	Fines & Fees	\$20.00	EOD
11/19/2022	CASH	Fines & Fees	\$21.71	EOD
11/23/2022	CASH	Fines & Fees	\$21.77	EOD
11/28/2022	1613	Reserve Donation	\$25.00	
11/28/2022	CASH	Fines & Fees	\$22.81	EOD
11/29/2022	CASH	Fines & Fees	\$31.59	EOD
12/5/2022	CASH	Fines & Fees	\$16.05	EOD
12/5/2022	CASH	Fines & Fees	\$12.50	EOD
12/6/2022	2610	Reserve Donation - mem. Kathy Tillson	\$50.00	
12/6/2022	CASH	Fines & Fees	\$40.55	EOD
12/8/2022	18017	Replacement fee - book	\$21.02	Schenectady Co
12/8/2022	7326	Reserve Donation - mem Mary Lou Carney	\$100.00	

Receipts Log for 11/10/22 to 12/13/22

12/8/2022	914	Fines & Fees	\$4.95	
12/8/2022	CASH	Fines & Fees	\$10.70	EOD
12/10/2022	CASH	Fines & Fees	\$20.84	EOD

Galway Public Library

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

From 12/10/2022 through 12/23/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/12/2022	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	1,960.62		180,162.26
12/12/2022	EPAY	VISA	23100 · VISA - TCM/Ballston ...		273.01		179,889.25
12/14/2022			-split-	Deposit		57.51	179,946.76
12/20/2022			-split-	Deposit		33.44	179,980.20
12/20/2022	EPAY	NYS Retirement Fund	A631 Due to Other Governmen...	51453	13.61		179,966.59
12/20/2022	8992	Amazon.com	23000 · A600 Accounts Payable		179.95		179,786.64
12/20/2022	8993	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	23.94		179,762.70
12/20/2022	8994	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		179,522.75
12/20/2022	8995	Midwest Tape	23000 · A600 Accounts Payable	2000013231	248.12		179,274.63
12/20/2022	8996	NYLA	23000 · A600 Accounts Payable	2020 Membership	180.00		179,094.63
12/20/2022	8997	Utica National Insurance Gro...	23000 · A600 Accounts Payable	Account Number 100...	695.00		178,399.63
12/23/2022	8998		-split-		19.72		178,379.91
12/23/2022	8999		-split-		201.97		178,177.94
12/23/2022	9000		-split-		286.89		177,891.05
12/23/2022	9001		-split-		79.97		177,811.08
12/23/2022	9002		-split-		88.37		177,722.71
12/23/2022	9003		-split-		404.44		177,318.27
12/23/2022	9004		-split-		1,507.57		175,810.70
12/23/2022	9005		-split-		581.06		175,229.64

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoil, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library

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

From 12/10/2022 through 12/23/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/14/2022			A2705 Gifts and Donations:414...	Deposit			2,000.00	3,596.94
12/20/2022	1110	Amazon.com	23000 - A600 Accounts Payable		168.58			3,428.36
12/20/2022	1111	MidAmerica Books	23000 - A600 Accounts Payable		244.50			3,183.86

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

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12/20/22

Accrual Basis

Galway Public Library

Transactions by Account - VISA

As of December 20, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
23100 - VISA - TCM/Balliston Spa Nat Bk							
Credit Card C...	11/23/2022	112321	Zoom	ANNUAL SUBSCRIPTION		149.90	0.00
Credit Card C...	11/23/2022	P1-78463871	QuickBooks			549.00	149.90
Credit Card C...	11/28/2022	112222	The Daily Gazette Co., Inc.	52 WEEKS		442.00	698.90
Check	12/12/2022	EPAY	VISA		273.01		1,140.90
Credit Card C...	12/12/2022	6476029	Pace Analytical Services			68.68	867.89
Total 23100 - VISA - TCM/Balliston Spa Nat Bk					273.01	1,209.58	936.57
TOTAL					273.01	1,209.58	936.57

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoil, Jim	
LaBarre, Cate	
McClenehghen, Kat	
Wemple, Susan	