

**Galway Public Library
Balance Sheet
As of January 31, 2023**

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02/07/23
Accrual Basis

	Jan 31, 23
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,508.52
10115 · Operating Grants Checking 9118	3,229.87
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	51,807.67
10120B · General Operating Acct - Reserv	3,218.00
Total 10120 · General Operating Summary -1961	55,025.67
10200 · Capital One Operat 5134	109,002.03
10212 · Operating Savings MM 1389	19,041.62
Total A200 Operating Bank Accounts	194,807.71
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	71,863.59
10250 · Capital One Capital 9981	140,594.22
Total H200 Capital Bank Accounts	212,457.81
Total Checking/Savings	407,525.52
Total Current Assets	407,525.52
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	-190,943.25
Total Fixed Assets	3,209,044.34
TOTAL ASSETS	3,616,569.86

**Galway Public Library
Balance Sheet
As of January 31, 2023**

Jan 31, 23

LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	8,721.52
23000 · A600 Accounts Payable	
Total Accounts Payable	8,721.52
Credit Cards	323.54
23100 · VISA - TCM/Ballston Spa Nat Bk	
Total Credit Cards	323.54
Other Current Liabilities	
A631 Due to Other Governments	1,905.66
23300 · Federal Payroll Liabilities	443.39
23301 · NYS Payroll Liabilities - W/H	3.80
23302 · Retirement W/H - Liabilities	163.74
23305 · NYS Payroll Liabilities - UI	2,405.39
24075 · Retirement Employer	
Total A631 Due to Other Governments	4,921.98
Total Other Current Liabilities	4,921.98
Total Current Liabilities	13,967.04
Total Liabilities	13,967.04
Equity	
39015 · Unrestricted Net Assets	3,486,667.74
39018 · BD Desig. Retirement	10,000.00
Net Income	105,935.06
Total Equity	3,602,602.82
TOTAL LIABILITIES & EQUITY	3,616,569.86

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

	Dec 22	Jan 23	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost Items	196	241	2,107	3,000	70%
41450 · Story Quilt Fees	0		1		100%
Total A2082 Library Charges	196	241	2,108	3,000	70%
A2705 Gifts and Donations					
41400 · Unassigned Donations	220	160	1,389		100%
41401 · Donor Designated	2,100		5,037		100%
Total A2705 Gifts and Donations	2,320	160	6,426		100%
40600 · A1001 Real Property Taxes			216,135	216,135	100%
41300 · A2760 Library System Grant			2,048		100%
45601 · A2401 Operating Interest	10		39	100	39%
Total Income	2,526	401	226,756	219,235	103%
Gross Profit	2,526	401	226,756	219,235	103%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC	678		737	3,500	21%
66502 · Fire Extinguishers			50	50	100%
66503 · Alarm System	582		1,164	2,400	49%
66504 · Water Service & Supplies	69		476	1,900	25%
66506 · Generator			725		
66525 · Lawn Care			1,350	1,800	75%
66526 · Snow Plowing				8,000	
66527 · Supplies	169	41	361	1,200	30%
66530 · General Repair				1,525	
66540 · Copier		295	295	300	98%
Total Maintenance & Repair	1,497	336	5,158	20,675	25%
Utilities					
66500 · Internet and Telephone	240	240	1,680	2,900	58%
66505 · Refuse		57	171	230	74%
66510 · Electric	1,663	731	7,282	12,000	61%
66520 · Propane		785	1,932	4,800	40%
Total Utilities	1,903	1,812	11,065	19,930	56%
Total Building	3,401	2,148	16,222	40,605	40%
Service Charge	2		13		
62600 · Property & Liability Insurance		143	8,409	10,000	84%
64000 · Office & Book Supplies	97		1,722	2,600	66%

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Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Accrual Basis

Actuals Year to Date

	Dec 22	Jan 23	Actual - YTD-	YE Budget	% of Budget
64100 · Books & Magazines					
Books	202	1,793	6,950	10,000	70%
Books Purchased with Grants			780	780	100%
Electronic Books		32	234	420	56%
64200 · Magazines & Newspapers	91	917	917	1,000	92%
Total 64100 · Books & Magazines	292	1,824	8,881	12,200	73%
64120 · Cinema DVD	193	86	1,223	3,200	38%
64130 · Museum Passes			280	450	62%
64150 · Circulation	508	508	3,557	6,400	56%
64175 · Election Expense				500	
67700 · Postage and Shipping	60	90	227	1,200	19%
70000 · Travel/Meetings/Dues	180		530	700	76%
73040 · Professional Fees				6,200	
Accountant				500	
Legal				6,700	
Total 73040 · Professional Fees			1,204	1,900	63%
73050 · Software			-18	110	-16%
89514 · Web Site Domain Expense					
Total A74104 Library Expense	4,733	4,799	42,251	86,565	49%
Program Expense					
General		37	187	700	27%
Programs Paid with Grants	54	36	1,495	1,495	100%
Total Program Expense	54	74	1,682	2,195	77%
68005 · A74102 Library, Equipment Purch			1,322	1,322	100%
68005.2 · Equipment Purchased with Grants				500	
68005.3 · Equipment			1,322	1,822	73%
69400 · A74104 Publicity				900	
72000 · A74101 Employer Payroll Tax Exp	682	760	5,645	9,200	61%
72500 · A90408 Workers Compensation	695		695	950	73%
72501 · A90558 Disability Insurance	277		277	400	69%
73000 · A90108 State Retirement System			7,140	9,200	78%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	3,960	4,109	29,849	52,900	56%
77002 · Staff Payroll & EmployeeBenefit	3,961	3,686	32,119	58,700	55%
Total 77000 · A74101 Salaries & Wages	7,921	7,795	61,968	111,600	56%
Total Expense	14,362	13,429	120,980	222,832	54%
Net Ordinary Income			105,776	-3,597	-2941%
Other Income/Expense					
Other Income					

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

41510 - H2401 Capital Funds Interest

Total Other Income

Net Other Income

Net Income

Dec 22	Jan 23	Actual - YTD-	YE Budget	% of Budget
30		159		100%
30		159		100%
30		159		100%
-11,806	-13,028	105,935	-3,597	-2945%

**Galway Public Library
Deposit Detail
January 2023**

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02/07/23

Type	Num	Date	Name	Account	Amount
Deposit		01/03/2023		10120A · General Operating Acct - Reg	60.00
TOTAL				40000 · Late Fees and Lost items	-60.00
					-60.00
Deposit		01/03/2023		10120B · General Operating Acct - Reserv	110.00
TOTAL				41400 · Unassigned Donations	-50.00
				41400 · Unassigned Donations	-60.00
					-110.00
Deposit		01/11/2023		10120A · General Operating Acct - Reg	17.46
TOTAL				40000 · Late Fees and Lost items	-17.46
					-17.46
Deposit		01/18/2023		10120A · General Operating Acct - Reg	85.66
TOTAL				40000 · Late Fees and Lost items	-68.27
				40000 · Late Fees and Lost items	-17.39
					-85.66
Deposit		01/26/2023		10120A · General Operating Acct - Reg	77.46
TOTAL				40000 · Late Fees and Lost items	-13.24
				40000 · Late Fees and Lost items	-14.22
				40000 · Late Fees and Lost items	-50.00
			Saratoga Springs Public Library		-77.46
Deposit		01/26/2023		10120B · General Operating Acct - Reserv	50.00
TOTAL				41400 · Unassigned Donations	-50.00
			Galway Women's Club		-50.00

Galway Public Library
Deposit Detail
January 2023

Type	Num	Date	Name	Account	Amount
Deposit		01/30/2023		10200 · Capital One Operat 5134	109,000.00
				10120A · General Operating Acct - Reg	-109,000.00
TOTAL					-109,000.00

Galway Public Library

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

From 01/21/2023 through 02/03/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/26/2023			-split-	Deposit		77.46	161,515.64
01/31/2023	EPAY	NYS Employment Tax	A631	Due to Other Governmen... 161517296 2	450.60		161,065.04
01/31/2023	EPAY	NYS Employment Tax	-split-	8681334 6	257.37		160,807.67
02/01/2023			-split-	Deposit		107.21	160,914.88
02/01/2023			A2082	Library Charges:40000 ... Deposit		30.89	160,945.77
02/01/2023	EPAY	NYS Retirement Fund	A631	Due to Other Governmen... 51453	3.80		160,941.97
02/01/2023	9035	Baker & Taylor	23000 · A600	Accounts Payable 326832 L399952 3 B...	1,715.64		159,226.33
02/01/2023	9036	County Waste	23000 · A600	Accounts Payable 6210-18293880	57.00		159,169.33
02/01/2023	9037	National Grid	23000 · A600	Accounts Payable ACCOUNT 82064-5...	730.53		158,438.80
02/01/2023	9038	SALS	23000 · A600	Accounts Payable	31.60		158,407.20
02/03/2023	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	1,905.66		156,501.54
02/03/2023	EPAY	VISA	23100 · VISA - TCM/Balliston ...		128.36		156,373.18
02/03/2023	9039	[REDACTED]	-split-		34.00		156,339.18
02/03/2023	9040	[REDACTED]	-split-		283.47		156,055.71
02/03/2023	9041	[REDACTED]	-split-		149.69		155,906.02
02/03/2023	9042	[REDACTED]	-split-		98.36		155,807.66
02/03/2023	9043	[REDACTED]	-split-		222.50		155,585.16
02/03/2023	9044	[REDACTED]	-split-		1,627.77		153,957.39
02/03/2023	9045	[REDACTED]	-split-		649.35		153,308.04
02/03/2023	9046	[REDACTED]	-split-		55.73		153,252.31

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 01/21/2023 through 02/03/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/01/2023			A2705 Gifts and Donations:414...	Deposit		500.00	3,729.87
02/01/2023	1113	Schoharie Crossing State His...	23000 · A600 Accounts Payable		30.00		3,699.87
02/03/2023	EPAY	VISA	23100 · VISA - TCM/Balliston ...		16.99		3,682.88

BOARD OF TRUSTEES CLAIM APPROVAL

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

Receipts Log for 1/12/23 to 2/7/23

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
1/14/2023	CASH	Fines & Fees	\$17.39	EOD
1/18/2023	CASH	Fines & Fees	\$13.24	EOD
1/20/2023	70746	Replacement fee - book	\$50.00	Saratoga Springs PL
1/21/2023	CASH	Fines & Fees	\$14.22	EOD
1/26/2023	275	Reserve Donation	\$50.00	Galway Women's Club
1/26/2023	CASH	Fines & Fees	\$23.01	EOD
1/27/2023	CASH	Fines & Fees	\$84.20	EOD
1/28/2023	89677	Small Grants - Kid Programming	\$500.00	BSNB
1/31/2023	CASH	Fines & Fees	\$30.89	EOD
2/2/2023	CASH	Donation Operating - reimbursement for tax	\$4.20	
2/4/2023	CASH	Fines & Fees	\$116.92	EOD
2/7/2023	5091	Small Grants - Kid Programming	\$500.00	Price Chopper Gotub