

**Galway Public Library
Balance Sheet
As of February 28, 2023**

	Feb 28, 23
ASSETS:	
Current Assets	
Checking/Savings:	
A200/Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,508.52
10115 · Operating Grants Checking 9118	4,182.88
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	38,041.40
10120B · General Operating Acct - Reserv	3,268.00
Total 10120 · General Operating Summary -1961	41,309.40
10200 · Capital One Operat 5134	109,002.03
10212 · Operating Savings MM 1389	19,041.62
Total A200 Operating Bank Accounts	182,044.45
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	394,762.26
Total Current Assets	394,762.26
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	3,603,806.60

**Galway Public Library
Balance Sheet
As of February 28, 2023**

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Accrual Basis

	Feb 28, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	8,845.69
23000 · A600 Accounts Payable	8,845.69
Total Accounts Payable	8,845.69
Credit Cards	
23100 · VISA - TCM/Ballston Spa Nat Bk	909.64
Total Credit Cards	909.64
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,045.70
23305 · NYS Payroll Liabilities - UI	341.41
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	4,792.50
Total Other Current Liabilities	4,792.50
Total Current Liabilities	14,547.83
Total Liabilities	14,547.83
Equity	
39015 · Unrestricted Net Assets	3,486,667.74
39018 · BD Desig. Retirement	10,000.00
Net Income	92,591.03
Total Equity	3,589,258.77
TOTAL LIABILITIES & EQUITY	3,603,806.60

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jan 23	Feb 23	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost Items	241	389	2,495	3,000	83%
41450 · Story Quilt Fees			1		100%
Total A2082 Library Charges	241	389	2,497	3,000	83%
A2705 Gifts and Donations					
41400 · Unassigned Donations	160	50	1,439		100%
41401 · Donor Designated		1,365	6,403		100%
Total A2705 Gifts and Donations	160	1,415	7,842		100%
40600 · A1001 Real Property Taxes			216,135	216,135	100%
41300 · A2760 Library System Grant			2,048		100%
45601 · A2401 Operating Interest			39	100	39%
49900 · Uncategorized Income					
Total Income	401	1,804	228,560	219,235	104%
Gross Profit Expense	401	1,804	228,560	219,235	104%
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			737	3,500	21%
66502 · Fire Extinguishers			50	50	100%
66503 · Alarm System			1,164	2,400	49%
66504 · Water Service & Supplies		450	926	1,900	49%
66506 · Generator			725		
66525 · Lawn Care			1,350	1,800	75%
66526 · Snow Plowing				8,000	
66527 · Supplies	41	23	384	1,200	32%
66530 · General Repair		288	288	1,525	19%
66540 · Copier	295	758	1,053	300	351%
Total Maintenance & Repair	336	1,519	6,677	20,675	32%
Utilities					
66500 · Internet and Telephone	240	240	1,920	2,900	66%
66505 · Refuse	57		171	230	74%
66510 · Electric	731	746	8,029	12,000	67%
66520 · Propane	785	853	2,785	4,800	58%
Total Utilities	1,812	1,840	12,904	19,930	65%
Total Building Sales and Use Tax	2,148	3,359	19,581	40,605	48%

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jan 23	Feb 23	Actual - YTD-	YE Budget	% of Budget
Service Charge			13		
62600 · Property & Liability Insurance			8,409	10,000	84%
64000 · Office & Book Supplies	143	340	2,062	2,600	79%
64100 · Books & Magazines					
Books	1,793	61	7,012	10,000	70%
Books Purchased with Grants					
Electronic Books	32	486	720	420	171%
64200 · Magazines & Newspapers					
Total 64100 · Books & Magazines	1,824	776	9,657	12,350	78%
64120 · Cinema DVD	86	118	1,341	3,200	42%
64130 · Museum Passes					
64150 · Circulation	508	819	4,376	6,400	68%
64175 · Election Expense					
67700 · Postage and Shipping	90		227	1,200	19%
70000 · Travel/Meetings/Dues					
73040 · Professional Fees					
Accountant				6,200	
Legal				500	
Total 73040 · Professional Fees				6,700	
73050 · Software			1,204	1,900	63%
89514 · Web Site Domain Expense			96	110	71%
Total A74104 Library Expense	4,799	5,508	47,759	86,715	55%
Program Expense					
General	37	313	501	700	72%
Programs Paid with Grants	36	39	1,534	1,534	100%
Total Program Expense	74	353	2,035	2,234	91%
68005 · A74102 Library, Equipment Purch					
68005.2 · Equipment Purchased with Grants			1,322	1,322	100%
68005.3 · Equipment				500	
Total 68005 · A74102 Library, Equipment Purch			1,322	1,822	73%
69400 · A74104 Publicity				900	
72000 · A74101 Employer Payroll Tax Exp	760	825	6,470	9,200	70%
72500 · A90408 Workers Compensation			695	950	73%
72501 · A90558 Disability Insurance			277	400	69%
73000 · A90108 State Retirement System			7,140	9,200	78%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	4,109	4,257	34,106	52,900	64%
77002 · Staff Payroll & EmployeeBenefit	3,686	4,205	36,324	58,700	62%
Total 77000 · A74101 Salaries & Wages	7,795	8,462	70,430	111,600	63%

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jan 23	Feb 23	Actual - YTD-	YE Budget	% of Budget
Total Expense	13,429	15,148	136,128	223,021	61%
Net Ordinary Income	-13,028	-13,344	92,432	-3,786	-2441%
Other Income/Expense					
Other Income			159		100%
41510 - H2401 Capital Funds Interest			159		100%
Total Other Income			159		100%
Net Other Income	-13,028	-13,344	92,591	-3,786	-2445%
Net Income					

Galway Public Library
Deposit Detail
 February 2023

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Type	Num	Date	Name	Account	Amount
Deposit		02/01/2023		10120A · General Operating Acct - Reg	107.21
				40000 · Late Fees and Lost items	-23.01
				40000 · Late Fees and Lost items	-84.20
TOTAL					-107.21
Deposit		02/01/2023		10115 · Operating Grants Checking 9118	500.00
			Ballston Spa National Bank	41401 · Donor Designated	-500.00
TOTAL					-500.00
Deposit		02/01/2023		10120A · General Operating Acct - Reg	30.89
				40000 · Late Fees and Lost items	-30.89
TOTAL					-30.89
Deposit		02/07/2023		10120A · General Operating Acct - Reg	121.12
				40000 · Late Fees and Lost items	-4.20
				40000 · Late Fees and Lost items	-116.92
TOTAL					-121.12
Deposit		02/13/2023		10120A · General Operating Acct - Reg	43.73
				40000 · Late Fees and Lost items	-16.93
				40000 · Late Fees and Lost items	-11.80
				40000 · Late Fees and Lost items	-15.00
TOTAL					-43.73
Deposit		02/13/2023		10115 · Operating Grants Checking 9118	500.00
			Price Chopper's Golub Foundation	41401 · Donor Designated	-500.00
TOTAL					-500.00

Galway Public Library
Deposit Detail
 February 2023

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Type	Num	Date	Name	Account	Amount
Deposit		02/22/2023		10120A · General Operating Acct - Reg	451.06
				40000 · Late Fees and Lost items	-15.69
				40000 · Late Fees and Lost items	-49.30
				40000 · Late Fees and Lost items	-20.70
			Friends of Galway Library	41401 · Donor Designated	-365.37
TOTAL					-451.06
Deposit		02/22/2023		10120B · General Operating Acct - Reserv	50.00
			Eastern Fulmont Amateur Radio Club	41400 · Unassigned Donations	-50.00
TOTAL					-50.00

Galway Public Library

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

From 02/18/2023 through 03/03/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/22/2023			-split-	Deposit		451.06	38,955.15
02/24/2023	1	NYS Employment Tax	A631	Due to Other Governmen... 161517296 2	913.73		38,041.42
03/01/2023	9063	Baker & Taylor	-split-	Deposit		63.89	38,105.31
03/01/2023	9064	National Grid	23000	A600 Accounts Payable 326832 L399952 3 B...	10.70		38,094.61
03/01/2023	9065	SALS	23000	A600 Accounts Payable ACCOUNT 82064-5...	746.33		37,348.28
03/01/2023	9066	The Week	23000	A600 Accounts Payable	485.82		36,862.46
03/03/2023	9067	[REDACTED]	-split-		34.00		36,779.46
03/03/2023	9068	[REDACTED]	-split-		306.18		36,473.28
03/03/2023	9069	[REDACTED]	-split-		234.71		36,238.57
03/03/2023	9070	[REDACTED]	-split-		104.91		36,133.66
03/03/2023	9071	[REDACTED]	-split-		321.14		35,812.52
03/03/2023	9072	[REDACTED]	-split-		1,627.77		34,184.75
03/03/2023	9073	[REDACTED]	-split-		595.83		33,588.92
03/03/2023	9074	[REDACTED]	-split-		112.33		33,476.59

BOARD OF TRUSTEES CLAIM APPROVAL

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

Galway Public Library

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Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118
 From 02/18/2023 through 03/03/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/01/2023	1114	[REDACTED]	23000 · A600 Accounts Payable		119.60		4,063.28
03/01/2023	1115	The Penworthy Company	23000 · A600 Accounts Payable	200458_001	149.95		3,913.33

BOARD OF TRUSTEES CLAIM APPROVAL	
NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	

Receipts Log for 2/9/23 to 2/7/23

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
2/8/2023	CASH	Fines & Fees	\$16.93	EOD
2/10/2023	CASH	Fines & Fees	\$11.80	EOD
2/11/2023	CASH	Fines & Fees	\$15.00	EOD
2/15/2023	CASH	Fines & Fees	\$15.69	EOD
2/16/2023	CASH	Fines & Fees	\$49.30	EOD
2/18/2023	CASH	Fines & Fees	\$20.70	EOD
2/21/2023	107	Reserve Donation	\$50.00	Eastern Fujimont Amateur Radio Club
2/21/2023	749	Donation Op - maintenance/office supplies	\$365.37	FoGPL
2/22/2023	CASH	Fines & Fees	\$36.83	EOD
2/25/2023	751	Small Grants-garden memory kit	\$149.95	FoGPL
2/25/2023	CASH	Fines & Fees	\$17.06	EOD
2/27/2023	8268	Reserve Donation-mem S.Person/K.Johnston	\$250.00	[REDACTED]
2/27/2023	9504	Reserve Donation-mem Margaret Daly	\$25.00	[REDACTED]
2/28/2023	CASH	Fines & Fees	\$10.00	EOD
3/1/2023	CASH	Fines & Fees	\$39.39	EOD
3/7/2023	CASH	Fines & Fees	\$33.46	EOD
3/7/2023	4190	Replacement fee - book	\$29.99	[REDACTED]
3/8/2023	29146	Small Grants - Kid Programming	\$700.00	Stewart's Holiday Match