

Galway Public Library Balance Sheet As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,508.94
10115 · Operating Grants Checking 9118	4,832.96
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	43,679.48
10120B · General Operating Acct - Reserv	3,848.00
Total 10120 · General Operating Summary -1961	47,527.48
10200 · Capital One Operat 5134	85,002.03
10212 · Operating Savings MM 1389	19,051.17
Total A200 Operating Bank Accounts	164,922.58
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	71,899.62
10250 · Capital One Capital 9981	140,594.22
Total H200 Capital Bank Accounts	212,493.84
Total Checking/Savings	377,676.42
Total Current Assets	377,676.42
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	3,586,720.76

Galway Public Library

Balance Sheet

As of March 31, 2023

	Mar 31, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,232.75
23000 · A600 Accounts Payable	
Total Accounts Payable	6,232.75
Credit Cards	
23100 · VISA - TCM/Ballston Spa Nat Bk	1,402.17
Total Credit Cards	1,402.17
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	3,000.94
23301 · NYS Payroll Liabilities - W/H	538.29
23305 · NYS Payroll Liabilities - UI	553.58
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	6,498.20
Total Other Current Liabilities	6,498.20
Total Current Liabilities	14,133.12
Total Liabilities	14,133.12
Equity	
39015 · Unrestricted Net Assets	3,486,667.74
39018 · BD Desig. Retirement	10,000.00
Net Income	75,919.90
Total Equity	3,572,587.64
TOTAL LIABILITIES & EQUITY	3,586,720.76

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04/12/23

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Actual -		YE		% of	
	Feb 23	Mar 23	YTD-	Budget	Budget	Budget
Ordinary Income/Expense						
Income						
A2082 Library Charges						
40000 · Late Fees and Lost items	389	364	2,859	3,000		95%
41450 · Story Quilt Fees	0		2			100%
Total A2082 Library Charges	389	364	2,861	3,000		95%
A2705 Gifts and Donations						
40001 · Book Sales- Donated Books		306	306			100%
41400 · Unassigned Donations	109	580	2,078			100%
41401 · Donor Designated	1,365	850	7,253			100%
Total A2705 Gifts and Donations	1,474	1,736	9,637			100%
40600 · A1001 Real Property Taxes			216,135	216,135		100%
41300 · A2760 Library System Grant			2,048			100%
45601 · A2401 Operating Interest	6		54	100		54%
Total Income	1,869	2,099	230,734	219,235		105%
Gross Profit	1,869	2,099	230,734	219,235		105%
Expense						
A74104 Library Expense						
Building						
Maintenance & Repair						
66501 · HVAC			737	3,500		21%
66502 · Fire Extinguishers			50	50		100%
66503 · Alarm System		623	1,787	2,400		74%
66504 · Water Service & Supplies		66	992	1,900		52%
66506 · Generator			725			
66525 · Lawn Care			1,350	1,800		75%
66526 · Snow Plowing				8,000		
66527 · Supplies	106		467	1,200		39%
66530 · General Repair	288		288	1,525		19%

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Feb 23	Mar 23	Actual - YTD-	YE Budget	% of Budget
66540 · Copier					
Total Maintenance & Repair	1,602	688	7,448	20,675	36%
Utilities					
66500 · Internet and Telephone	240	240	2,160	2,900	74%
66505 · Refuse			171	230	74%
66510 · Electric	746	456	8,484	12,000	71%
66520 · Propane	853	887	3,672	4,800	77%
Total Utilities	1,840	1,583	14,487	19,930	73%
Total Building	3,442	2,271	21,936	40,605	54%
Sales and Use Tax		17	17		100%
Service Charge	2		16		
62600 · Property & Liability Insurance			8,409	10,000	84%
64000 · Office & Book Supplies	340	80	2,142	2,600	82%
64100 · Books & Magazines					
Books	61	1,259	8,271	10,000	83%
Books Purchased with Grants	150	276	1,206	1,206	100%
Electronic Books	486		720	420	171%
64200 · Magazines & Newspapers	79	89	1,025	1,000	102%
Total 64100 · Books & Magazines	776	1,624	11,221	12,626	89%
64120 · Cinema DVD	118	219	1,560	3,200	49%
64130 · Museum Passes			280	450	62%
64150 · Circulation	819	819	5,195	6,400	81%
64175 · Election Expense				500	
67700 · Postage and Shipping			227	1,200	19%
70000 · Travel/Meetings/Dues			530	700	76%
73040 · Professional Fees					
Accountant				6,200	
Legal				500	
Total 73040 · Professional Fees				6,700	

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Feb 23	Mar 23	Actual - YTD-	YE Budget	% of Budget
73050 · Software					
89514 · Web Site Domain Expense		420	1,624	1,900	85%
Total A74104 Library Expense	96	20	98	110	89%
Program Expense	5,594	5,471	53,255	86,991	61%
General					
Programs Paid with Grants	313		501	700	72%
Total Program Expense	39	113	1,647	1,647	100%
68005 · A74102 Library, Equipment Purch	353	113	2,148	2,347	92%
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	825	1,173	7,642	9,200	83%
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	4,257	6,386	40,492	52,900	77%
77002 · Staff Payroll & EmployeeBenefit	4,205	6,169	42,493	58,700	72%
Total 77000 · A74101 Salaries & Wages	8,462	12,555	82,986	111,600	74%
Total Expense	15,233	19,311	155,465	223,410	70%
Net Ordinary Income	-13,364	-17,212	75,269	-4,175	-1803%
Other Income/Expense					
Other Income					
41510 · H2401 Capital Funds Interest	18		195		100%
Total Other Income	18		195		100%
Net Other Income	18		195		100%
Net Income	-13,347	-17,212	75,464	-4,175	-1807%

Galway Public Library Deposit Detail March 2023

Type	Num	Date	Name	Account	Amount
Deposit		03/01/2023		10120A · General Operating Acct - Reg	63.89
				40000 · Late Fees and Lost Items	-36.83
				40000 · Late Fees and Lost Items	-17.06
				40000 · Late Fees and Lost Items	-10.00
TOTAL					-63.89
Deposit		03/01/2023		10120B · General Operating Acct - Reserv	275.00
				41400 · Unassigned Donations	-25.00
				41400 · Unassigned Donations	-250.00
TOTAL					-275.00
Deposit		03/02/2023		10115 · Operating Grants Checking 9118	149.95
			Friends of Galway Library	41401 · Donor Designated	-149.95
TOTAL					-149.95
Deposit		03/09/2023		10120A · General Operating Acct - Reg	102.84
				40000 · Late Fees and Lost Items	-39.39
				40000 · Late Fees and Lost Items	-33.46
				40000 · Late Fees and Lost Items	-29.99
TOTAL					-102.84
Deposit		03/09/2023		10115 · Operating Grants Checking 9118	700.00
			Stewart's Foundation	41401 · Donor Designated	-700.00
TOTAL					-700.00
Deposit		03/13/2023		10120A · General Operating Acct - Reg	69.77
				40000 · Late Fees and Lost Items	-15.40
				40000 · Late Fees and Lost Items	-15.62
				40000 · Late Fees and Lost Items	-30.00
				40000 · Late Fees and Lost Items	-8.75
TOTAL					-69.77

Galway Public Library
Deposit Detail
March 2023

Type	Num	Date	Name	Account	Amount
Deposit		03/13/2023		10115 · Operating Grants Checking 9118	305.85
TOTAL				40001 · Book Sales- Donated Books	-305.85
					-305.85
Deposit		03/13/2023		10120B · General Operating Acct - Reserv	200.00
TOTAL				41400 · Unassigned Donations	-200.00
					-200.00
Deposit		03/16/2023		10120A · General Operating Acct - Reg	4,000.00
TOTAL				10200 · Capital One Operat 5134	-4,000.00
					-4,000.00
Deposit		03/16/2023		10120A · General Operating Acct - Reg	10,000.00
TOTAL				10200 · Capital One Operat 5134	-10,000.00
					-10,000.00
Deposit		03/22/2023		10120A · General Operating Acct - Reg	60.02
TOTAL				40000 · Late Fees and Lost items	-20.00
				40000 · Late Fees and Lost items	-40.02
					-60.02
Deposit		03/22/2023		10120B · General Operating Acct - Reserv	70.00
TOTAL				41400 · Unassigned Donations	-70.00
				Blackbaud Giving	-70.00
					-70.00

Galway Public Library
Deposit Detail
March 2023

Type	Num	Date	Name	Account	Amount
Deposit		03/29/2023		10120A · General Operating Acct - Reg	67.00
				40000 · Late Fees and Lost items	-40.00
				40000 · Late Fees and Lost items	-15.00
				40000 · Late Fees and Lost items	-12.00
TOTAL					-67.00
Deposit		03/29/2023		10120B · General Operating Acct - Reserv	35.00
			Glennville Hills Garden Club	41400 · Unassigned Donations	-35.00
TOTAL					-35.00
Deposit		03/29/2023		10120A · General Operating Acct - Reg	10,000.00
				10200 · Capital One Operat 5134	-10,000.00
TOTAL					-10,000.00

Galway Public Library

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

From 03/18/2023 through 03/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2023	EFILE	NYS Taxation and Finance	A74104 Library Expense:Sales ...	3/1/22 - 2/28/23	18.41			29,495.43
03/22/2023			-split-	Deposit			60.02	29,555.45
03/29/2023			-split-	Deposit			67.00	29,622.45
03/29/2023			A200 Operating Bank Account...	Deposit			10,000.00	39,622.45
03/29/2023	9090	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	1,076.60			38,545.85
03/29/2023	9091	Better Homes and Gardens ...	23000 · A600 Accounts Payable		20.00			38,525.85
03/29/2023	9092	G. A. Bove Fuels	23000 · A600 Accounts Payable	1008125	887.36			37,638.49
03/29/2023	9093	Quiltmaker	23000 · A600 Accounts Payable		29.95			37,608.54
03/29/2023	9094	Southern Adirondack Library...	23000 · A600 Accounts Payable		819.13			36,789.41
03/31/2023	9095		-split-		139.00			36,650.41
03/31/2023	9096		-split-		305.13			36,345.28
03/31/2023	9097		-split-		262.97			36,082.31
03/31/2023	9098		-split-		98.36			35,983.95
03/31/2023	9099		-split-		230.61			35,753.34
03/31/2023	9100		-split-		1,627.76			34,125.58
03/31/2023	9101		-split-		309.23			33,816.35
03/31/2023	9102		-split-		196.48			33,619.87

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McClenehghen, 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 04/01/2023 through 04/14/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/01/2023	EFLED	NYS Retirement Fund	A631 Due to Other Governmen...	51453			33,678.56
04/05/2023			-split-	Deposit		29.42	33,707.98
04/05/2023		VISA	23100 · VISA - TCM/Ballston ...		691.38		33,016.60
04/05/2023	E-pay	NYS Employment Tax	-split-	8681334 6 QB Trac...	553.58		32,463.02
04/05/2023	E-PAY	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	538.29		31,924.73
04/10/2023	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	3,000.94		28,923.79
04/12/2023			-split-	Deposit		67.11	28,990.90
04/12/2023	9103	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		28,750.95
04/12/2023	9104	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	183.66		28,567.29
04/12/2023	9105	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	455.82		28,111.47
04/12/2023	9106	Southern Adirondack Library...	23000 · A600 Accounts Payable		819.13		27,292.34
04/14/2023	9107		-split-		139.00		27,153.34
04/14/2023	9108		-split-		388.61		26,764.73
04/14/2023	9109		-split-		175.77		26,588.96
04/14/2023	9110		-split-		72.12		26,516.84
04/14/2023	9111		-split-		405.35		26,111.49
04/14/2023	9112		-split-		1,627.77		24,483.72
04/14/2023	9113		-split-		602.92		23,880.80
04/14/2023	9114		-split-		112.56		23,768.24

BOARD OF TRUSTEES CLAIM APPROVAL

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

Galway Public Library

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

From 03/18/2023 through 03/31/2023

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/29/2023	1116	MidAmerica Books	23000 · A600 Accounts Payable	Customer No. S694 I...	106.75			4,852.17
03/29/2023	1117	The Penworthy Company	23000 · A600 Accounts Payable	200458_001	169.16			4,683.01

BOARD OF TRUSTEES CLAIM APPROVAL

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

Receipts Log for 3/9/23 to 4/11/23

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
3/9/2023	1269	Fines & Fees	\$30.00	
3/9/2023	CASH	Fines & Fees	\$15.40	EOD
3/11/2023	5479	Fines & Fees	\$200.00	
3/11/2023	CASH	Small Grants - Kid Programming	\$305.85	TAB
3/11/2023	813	Fines & Fees	\$8.75	
3/11/2023	CASH	Fines & Fees	\$15.62	EOD
3/16/2023	CASH	Fines & Fees	\$20.00	EOD
3/21/2023	420001292 0	Reserve Donation	\$70.00	Blackbaud Giving Fund
3/21/2023	CASH	Fines & Fees	\$40.02	EOD
3/22/2023	CASH	Fines & Fees	\$40.00	EOD
3/24/2023	CASH	Fines & Fees	\$15.00	EOD
3/25/2023	CASH	Fines & Fees	\$12.00	EOD
3/25/2023	1657	Reserve Donation	\$35.00	Glenville Hills Garden Club
3/30/2023	CASH	Fines & Fees	\$11.00	EOD
4/4/2023	CASH	Fines & Fees	\$18.42	EOD
4/6/2023	CASH	Fines & Fees	\$24.02	EOD
4/11/2023	CASH	Fines & Fees	\$43.09	EOD