

**Galway Public Library
Balance Sheet
As of April 30, 2023**

7:14 PM
05/10/23
Accrual Basis

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,509.16
10115 · Operating Grants Checking 9118	4,608.54
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	25,162.18
10120B · General Operating Acct - Reserv	3,898.00
Total 10120 · General Operating Summary -1961	29,060.18
10200 · Capital One Operat 5134	85,019.23
10212 · Operating Savings MM 1389	19,057.64
Total A200 Operating Bank Accounts	146,254.75
A210 Cash On Hand	200.00
10000 · Petty Cash	60.00
10005 · Cash in Drawer	
Total A210 Cash On Hand	260.00
H200 Capital Bank Accounts	
10211 · Capital Savings Fund MM 1376	71,924.05
10250 · Capital One Capital 9981	140,628.89
Total H200 Capital Bank Accounts	212,552.94
Total Checking/Savings	359,067.69
Total Current Assets	359,067.69
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	3,568,112.03

Galway Public Library
Balance Sheet
As of April 30, 2023

	Apr 30, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	228.08
23000 · A600 Accounts Payable	
Total Accounts Payable	228.08
Credit Cards	
23100 · VISA - TCM/Ballston Spa Nat Bk	640.30
Total Credit Cards	640.30
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,043.52
23301 · NYS Payroll Liabilities - W/H	323.72
23305 · NYS Payroll Liabilities - UI	93.87
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	4,866.50
Total Other Current Liabilities	4,866.50
Total Current Liabilities	5,734.88
Total Liabilities	5,734.88
Equity	
39015 · Unrestricted Net Assets	3,486,667.74
39018 · BD Desig. Retirement	10,000.00
Net Income	65,709.41
Total Equity	3,562,377.15
TOTAL LIABILITIES & EQUITY	3,568,112.03

7:23 PM

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Mar 23	Apr 23	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost Items	364	282	3,141	3,000	105%
41450 · Story Quilt Fees	0		2		100%
Total A2082 Library Charges	364	282	3,143	3,000	105%
A2705 Gifts and Donations					
40001 · Book Sales- Donated Books	306		306		100%
41400 · Unassigned Donations	580	50	2,128		100%
41401 · Donor Designated	850		7,253		100%
Total A2705 Gifts and Donations	1,736	50	9,687		100%
40600 · A1001 Real Property Taxes			216,135	216,135	100%
41300 · A2760 Library System Grant			2,048		100%
45601 · A2401 Operating Interest	8		62	100	62%
Total Income	2,107	332	231,074	219,235	105%
Gross Profit Expense	2,107	332	231,074	219,235	105%
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	150	1,142	1,900	60%
66506 · Generator			725		
66525 · Lawn Care			1,350	1,800	75%
66526 · Snow Plowing				8,000	
66527 · Supplies		85	553	1,200	46%
66530 · General Repair			288	1,525	19%
66540 · Copier			1,053	300	351%
Total Maintenance & Repair	688	235	7,684	20,675	37%
Utilities					
66500 · Internet and Telephone	240	240	2,400	2,900	83%
66505 · Refuse		57	228	230	99%
66510 · Electric	456		8,484	12,000	71%
66520 · Propane	887		3,672	4,800	77%
Total Utilities	1,583	297	14,784	19,930	74%
Total Building Sales and Use Tax Service Charge	2,271	532	22,468	40,605	55%
	17		17		100%
	1		17		100%

7:23 PM
05/10/23

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Accrual Basis

Actuals Year to Date

	Mar 23	Apr 23	Actual - YTD-	YE Budget	% of Budget
62600 · Property & Liability Insurance		-999	7,410	10,000	74%
64000 · Office & Book Supplies	40		2,102	2,600	81%
64100 · Books & Magazines					
Books	1,233		8,244	10,000	82%
Books Purchased with Grants	276		1,206	1,206	100%
Electronic Books			720	420	171%
64200 · Magazines & Newspapers	89	30	1,055	1,000	105%
Total 64100 · Books & Magazines	1,598	30	11,225	12,626	89%
64120 · Cinema DVD	219	39	1,599	3,200	50%
64130 · Museum Passes			280	450	62%
64150 · Circulation	819	819	6,014	6,400	94%
64175 · Election Expense			227	1,200	19%
67700 · Postage and Shipping		60	590	700	84%
70000 · Travel/Meetings/Dues					
73040 · Professional Fees					
Accountant				6,200	
Legal				500	
Total 73040 · Professional Fees				6,700	
73050 · Software	420		1,624	1,900	85%
89514 · Web Site Domain Expense	20		98	110	89%
Total A74104 Library Expense	5,405	482	53,672	86,991	62%
Program Expense					
General					
Programs Paid with Grants					
Total Program Expense	113	264	1,911	1,911	100%
68005 · A74102 Library, Equipment Purch	113	264	2,412	2,611	92%
68005.2 · Equipment Purchased with Grants					
68005.3 · Equipment					
Total 68005 · A74102 Library, Equipment Purch				1,322	
69400 · A74104 Publicity				500	
72000 · A74101 Employer Payroll Tax Exp	1,173	762	8,404	9,200	91%
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					
77002 · Staff Payroll & EmployeeBenefit	6,386	4,257	44,750	52,900	85%
Total 77000 · A74101 Salaries & Wages	6,169	4,471	46,965	58,700	80%
Total Expense	12,555	8,729	91,714	111,600	82%
Net Ordinary Income	19,246	10,236	165,636	223,674	74%
	-17,139	-9,904	65,438	-4,439	-1474%

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

	Mar 23	Apr 23	Actual - YTD-	YE Budget	% of Budget
Other Income/Expense					
Other Income	45		272		100%
41510 - H2401 Capital Funds Interest	45		272		100%
Total Other Income	45		272		100%
Net Other Income	-17,094	-9,904	65,709	-4,439	-1480%
Net Income					


**Galway Public Library
Deposit Detail
April 2023**

Type	Num	Date	Name	Account	Amount
Deposit		04/05/2023		10120A · General Operating Acct - Reg	29.42
				40000 · Late Fees and Lost items	-11.00
				40000 · Late Fees and Lost items	-18.42
TOTAL					-29.42
Deposit		04/12/2023		10120A · General Operating Acct - Reg	67.11
				40000 · Late Fees and Lost items	-24.02
				40000 · Late Fees and Lost items	-43.09
TOTAL					-67.11
Deposit		04/17/2023		10120A · General Operating Acct - Reg	47.84
				40000 · Late Fees and Lost items	-18.05
				40000 · Late Fees and Lost items	-19.60
				40000 · Late Fees and Lost items	-4.99
				40000 · Late Fees and Lost items	-5.20
TOTAL					-47.84
Deposit		04/17/2023		10120A · General Operating Acct - Reg	999.31
				62600 · Property & Liability Insurance	-30.01
				62600 · Property & Liability Insurance	-969.30
TOTAL					-999.31
Deposit		04/26/2023		10120A · General Operating Acct - Reg	147.60
				40000 · Late Fees and Lost items	-26.00
				40000 · Late Fees and Lost items	-35.50
				40000 · Late Fees and Lost items	-13.30
				40000 · Late Fees and Lost items	-27.20
				40000 · Late Fees and Lost items	-45.60
TOTAL					-147.60

WRUUS Library

Utica National Insurance Group
Utica National Insurance Group

**Galway Public Library
Deposit Detail
April 2023**

Type	Num	Date	Name	Account	Amount
Deposit		04/26/2023		10120A · General Operating Acct - Reg	19.99
			Friends of Galway Library	89514 · Web Site Domain Expense	-19.99
TOTAL					-19.99
Deposit		04/26/2023		10120B · General Operating Acct - Reserv	50.00
				41400 · Unassigned Donations	-50.00
TOTAL					-50.00

Galway Public Library

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

From 04/15/2023 through 04/28/2023

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/17/2023			-split-	Deposit		47.84	37,664.89
04/17/2023			-split-	Deposit		999.31	38,664.20
04/26/2023			-split-	Deposit		147.60	38,811.80
04/26/2023			A74104 Library Expense:89514...	Deposit		19.99	38,831.79
04/26/2023			A2705 Gifts and Donations:414...	Deposit		50.00	38,881.79
04/26/2023	9115	County Waste	23000 · A600 Accounts Payable	6210-18293880	57.00		38,824.79
04/26/2023	9116	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	39.48		38,785.31
04/26/2023	9117	Perfect Water	23000 · A600 Accounts Payable		150.00		38,635.31
04/26/2023	9118	SALS	23000 · A600 Accounts Payable		60.00		38,575.31
04/26/2023	9119	Saratoga Springs Public Libr...	23000 · A600 Accounts Payable	COLLECTION FEE	10.00		38,565.31
04/26/2023	9120	Wojeski & Company CPA's, ...	23000 · A600 Accounts Payable		6,000.00		32,565.31
04/28/2023	9121	[REDACTED]	-split-		139.01		32,426.30
04/28/2023	9122	[REDACTED]	-split-		387.12		32,039.18
04/28/2023	9123	[REDACTED]	-split-		243.14		31,796.04
04/28/2023	9124	[REDACTED]	-split-		104.91		31,691.13
04/28/2023	9125	[REDACTED]	-split-		352.03		31,339.10
04/28/2023	9126	[REDACTED]	-split-		1,627.76		29,711.34
04/28/2023	9127	[REDACTED]	-split-		537.30		29,174.04
04/28/2023	9128	[REDACTED]	-split-		113.86		29,060.18

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

Galway Public Library

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

From 04/29/2023 through 05/12/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/03/2023			-split-	Deposit		80.00	25,242.18
05/03/2023	EFILED	NYS Retirement Fund	A631 Due to Other Governmen...	51453			25,242.18
05/05/2023	EFILE	VISA	23100 · VISA - TCM/Ballston ...		439.87		24,802.31
05/05/2023	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,043.52		22,758.79
05/10/2023			-split-	Deposit		30.85	22,789.64
05/10/2023	9129	American Library Association	23000 · A600 Accounts Payable		175.00		22,614.64
05/10/2023	9130	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	1,321.64		21,293.00
05/10/2023	9131	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		21,053.05
05/10/2023	9132	Country Living	23000 · A600 Accounts Payable	Acct'No 2340015029	29.97		21,023.08
05/10/2023	9133	Debra R. Richards-Flint	23000 · A600 Accounts Payable		17.38		21,005.70
05/10/2023	9134	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	581.04		20,424.66
05/10/2023	9135	Postmaster	23000 · A600 Accounts Payable		290.00		20,134.66
05/10/2023	9136	Postmaster	23000 · A600 Accounts Payable		50.40		20,084.26
05/10/2023	9137	Postmaster	23000 · A600 Accounts Payable		63.00		20,021.26
05/10/2023	9138	Southern Adirondack Library...	23000 · A600 Accounts Payable		819.13		19,202.13
05/10/2023	9139	Utica National Insurance Gro...	23000 · A600 Accounts Payable	Account Number 100...	271.00		18,931.13
05/10/2023	9140	Village Home & Garden	23000 · A600 Accounts Payable		219.07		18,712.06
05/10/2023	9141	Vincy's Printing	23000 · A600 Accounts Payable		1,896.00		16,816.06
05/12/2023	9142		-split-		139.00		16,677.06
05/12/2023	9143				374.73		16,302.33
05/12/2023	9144				229.83		16,072.50
05/12/2023	9145				104.91		15,967.59
05/12/2023	9146				347.52		15,620.07
05/12/2023	9147				1,627.77		13,992.30
05/12/2023	9148				493.38		13,498.92
05/12/2023	9149				275.27		13,223.65

BOARD OF TRUSTEES CLAIM APPROVAL

NAME SIGNATURE

Baily, Frederick

Behrens, Jane

Florio, Santina

Hodsoll, Jim

LaBarre, Cate

McCleneghen, Kat

Wemple, Susan



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

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
4/12/2023	247	Fines & Fees		\$5.20 EOD
4/12/2023	168703	Insurance Rebate		\$969.30 Utica National Ins.
4/12/2023	168975	Insurance Rebate		\$30.01 Utica National Ins.
4/12/2023	CASH	Fines & Fees		\$18.05 EOD
4/14/2023	10564	Replacement fee - book		\$4.99 Round Lake Library
4/14/2023	CASH	Fines & Fees		\$19.60 EOD
4/17/2023	CASH	Fines & Fees		\$26.00 EOD
4/19/2023	CASH	Fines & Fees		\$35.50 EOD
4/21/2023	CASH	Fines & Fees		\$13.30 EOD
4/22/2023	934573	Reserve Donation		\$50.00 [REDACTED]
4/22/2023	754	Reimbursement domain fee		\$19.99 FoGPL
4/22/2023	CASH	Fines & Fees		\$27.20 EOD
4/24/2023	CASH	Fines & Fees		\$45.60 EOD
4/26/2023	CASH	Fines & Fees		\$20.00 EOD
4/27/2023	29051	Small Grants - Kid Programming		\$92.00 Hannaford Bag Prgm
4/27/2023	7621	Reserve Donation-mem Joanne Rootes		\$25.00 [REDACTED]
4/27/2023	CASH	Fines & Fees		\$20.00 EOD
4/29/2023	1300	Story Quilt		\$15.00 [REDACTED]
4/29/2023	CASH	Story Quilt		\$75.00 EOD

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

4/29/2023	CASH	Fines & Fees	\$20.00	EOD
5/1/2023	CASH	Fines & Fees	\$20.00	EOD
5/5/2023	CASH	Fines & Fees	\$11.81	EOD
5/9/2023	CASH	Fines & Fees	\$19.04	EOD