

# Galway Public Library Balance Sheet As of June 30, 2023

Jun 30, 23

<b>ASSETS</b>		
Current Assets		
Checking/Savings		
A200 Operating Bank Accounts		
10104 · Story Quilt Checking 3415	8,599.59	
10115 · Operating Grants Checking 9118	5,496.22	
10120 · General Operating Summary -1961		
10120A · General Operating Acct - Reg	15,460.96	
10120B · General Operating Acct - Reserv	4,624.00	
Total 10120 · General Operating Summary -1961	20,084.96	
10200 · Capital One Operat 5134	49,032.49	
10212 · Operating Savings MM 1389	19,070.39	
Total A200 Operating Bank Accounts	102,283.65	
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	71,972.14	
10250 · Capital One Capital 9981	140,652.39	
Total H200 Capital Bank Accounts	212,624.53	
Total Checking/Savings	315,168.18	
Total Current Assets	315,168.18	
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	
<b>TOTAL ASSETS</b>	<b>3,524,212.52</b>	
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
23000 · A600 Accounts Payable	1,719.04	
Total Accounts Payable	1,719.04	

Galway Public Library  
Balance Sheet  
As of June 30, 2023

Jun 30, 23

Credit Cards	532.77
23100 · VISA - TCM/Ballston Spa Nat Bk	532.77
Total Credit Cards	532.77
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,052.18
23301 · NYS Payroll Liabilities - W/H	169.72
23305 · NYS Payroll Liabilities - UI	286.60
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	4,913.89
Total Other Current Liabilities	4,913.89
Total Current Liabilities	7,165.70
Total Liabilities	7,165.70
Equity	
39015 · Unrestricted Net Assets	3,486,667.74
39018 · BD Desig. Retirement	10,000.00
Net Income	20,379.08
Total Equity	3,517,046.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,524,212.52</b>

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07/12/23

Accrual Basis

Galway Public Library

### Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	May 23	Jun 23	Actual - YTD-	YE Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
A2082 Library Charges					
40000 · Late Fees and Lost items	308	200	3,649	3,000	122%
41450 · Story Quilt Fees	90		92		100%
Total A2082 Library Charges	399	200	3,742	3,000	125%
A2705 Gifts and Donations					
40001 · Book Sales- Donated Books			306		100%
41400 · Unassigned Donations	599	201	2,928		100%
41401 · Donor Designated	942	100	8,295		100%
Total A2705 Gifts and Donations	1,541	301	11,528		100%
40600 · A1001 Real Property Taxes			216,135	216,135	100%
41300 · A2760 Library System Grant			2,048		100%
45601 · A2401 Operating Interest	8		77	100	77%
<b>Total Income</b>	1,947	501	233,530	219,235	107%
<b>Expense</b>	1,947	501	233,530	219,235	107%
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			737	3,500	21%
66502 · Fire Extinguishers			50	50	100%
66503 · Alarm System		623	2,409	2,400	100%
66504 · Water Service & Supplies	565	216	1,922	1,900	101%
66506 · Generator			725		
66525 · Lawn Care	225	450	2,025	1,800	113%
66526 · Snow Plowing	13,700		13,700	8,000	171%
66527 · Supplies	87	119	759	1,200	63%
66530 · General Repair	467		755	1,525	50%
66540 · Copier			1,053	300	351%
Total Maintenance & Repair	15,045	1,407	24,136	20,675	117%
Utilities					
66500 · Internet and Telephone	240	240	2,879	2,900	99%
66505 · Refuse			228	230	99%
66510 · Electric	1,397	755	10,636	12,000	89%
66520 · Propane		403	4,075	4,800	85%
Total Utilities	1,637	1,398	17,819	19,930	89%
Total Building	16,682	2,805	41,955	40,605	103%
Sales and Use Tax			17		100%
Service Charge			22		



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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	May 23	Jun 23	Actual - YTD-	YE Budget	% of Budget
62600 · Property & Liability Insurance			7,410	10,000	74%
64000 · Office & Book Supplies	70	172	2,344	2,600	90%
64100 · Books & Magazines					
Books	1,460		9,705	10,000	97%
Books Purchased with Grants			1,206	1,206	100%
Electronic Books			720	420	171%
64200 · Magazines & Newspapers			1,055	1,000	105%
Total 64100 · Books & Magazines	1,460		12,685	12,626	100%
64120 · Cinema DVD	299	81	1,980	3,200	62%
64130 · Museum Passes			280	450	62%
64150 · Circulation	819	819	7,652	6,400	120%
64175 · Election Expense	518		518	500	104%
67700 · Postage and Shipping	994		1,221	1,200	102%
70000 · Travel/Meetings/Dues	145		735	700	105%
73040 · Professional Fees		5,250	5,250	6,200	85%
Accountant				500	
Legal					
Total 73040 · Professional Fees		5,250	5,250	6,700	78%
73050 · Software	80		1,704	1,900	90%
89514 · Web Site Domain Expense	40	50	188	110	171%
Total A74104 Library Expense	21,108	9,177	83,961	86,991	97%
Program Expense					
General	228		728	700	104%
Programs Paid with Grants	19	220	2,151	2,151	100%
Total Program Expense	247	220	2,879	2,851	101%
68005 · A74102 Library, Equipment Purch					
68005.2 · Equipment Purchased with Grants	961		1,322	1,322	100%
68005.3 · Equipment	961		961	500	192%
Total 68005 · A74102 Library, Equipment Purch	1,922		2,283	1,822	125%
69400 · A74104 Publicity	1,896		1,896	900	211%
72000 · A74101 Employer Payroll Tax Exp	769	777	9,950	9,200	108%
72500 · A90408 Workers Compensation	271		966	950	102%
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	4,257	53,264	52,900	101%
77002 · Staff Payroll & EmployeeBenefit	4,550	4,626	56,141	58,700	96%
Total 77000 · A74101 Salaries & Wages	8,807	8,884	109,405	111,600	98%
Total Expense	34,060	19,058	218,757	223,914	98%
Net Ordinary Income	-32,113	-18,556	14,773	-4,679	-316%

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07/12/23

Accrual Basis

Galway Public Library

### Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	May 23	Jun 23	Actual - YTD-	YE Budget	% of Budget
Other Income/Expense					
Other Income	43		356		100%
41510 - H2401 Capital Funds Interest	43		356		100%
Total Other Income	43		356		100%
Net Other Income	-32,070	-18,556	15,129	-4,679	-323%
Net Income					

Galway Public Library  
Deposit Detail  
June 2023

Type	Num	Date	Name	Account	Amount
Deposit		06/07/2023		10120A · General Operating Acct - Reg	61.02
				40000 · Late Fees and Lost items	-10.00
				40000 · Late Fees and Lost items	-51.02
TOTAL					-61.02
Deposit		06/07/2023		10120B · General Operating Acct - Reserv	60.00
			Blackbaud Giving	41400 · Unassigned Donations	-60.00
TOTAL					-60.00
Deposit		06/07/2023		10120A · General Operating Acct - Reg	24,000.00
				10200 · Capital One Operat 5134	-24,000.00
TOTAL					-24,000.00
Deposit		06/14/2023		10120A · General Operating Acct - Reg	32.33
			Galway Lions Club	40000 · Late Fees and Lost items	-12.34
				89514 · Web Site Domain Expense	-19.99
TOTAL					-32.33
Deposit		06/14/2023		10120B · General Operating Acct - Reserv	100.00
				41400 · Unassigned Donations	-100.00
TOTAL					-100.00
Deposit		06/14/2023		10115 · Operating Grants Checking 9118	100.00
				41401 · Donor Designated	-100.00
TOTAL					-100.00
Deposit		06/14/2023		10120A · General Operating Acct - Reg	43.99
			Village of Galway	40000 · Late Fees and Lost items	-24.00
				89514 · Web Site Domain Expense	-19.99
TOTAL					-43.99

**Galway Public Library**  
**Deposit Detail**  
June 2023

Type	Num	Date	Name	Account	Amount
Deposit		06/19/2023		10120A · General Operating Acct - Reg	45.15
TOTAL				40000 · Late Fees and Lost items	-45.15
					-45.15
Deposit		06/29/2023		10120A · General Operating Acct - Reg	57.64
TOTAL				40000 · Late Fees and Lost items	-20.00
				40000 · Late Fees and Lost items	-27.64
				40000 · Late Fees and Lost items	-10.00
					-57.64
Deposit		06/29/2023		10120B · General Operating Acct - Reserv	41.00
TOTAL				41400 · Unassigned Donations	-41.00
					-41.00



Galway Public Library

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

From 06/24/2023 through 07/07/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/29/2023			-split-	Deposit		57.64	15,460.96
07/03/2023			A200 Operating Bank Account...	Deposit		12,200.00	27,660.96
07/05/2023	9194	Creative Land Care, LLC	23000 · A600 Accounts Payable		675.00		26,985.96
07/05/2023	9195	Debra R. Richards-Flint	23000 · A600 Accounts Payable		18.99		26,966.97
07/05/2023	9196	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	24.99		26,941.98
07/05/2023	9197	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	754.97		26,187.01
07/05/2023	9198	Perfect Water	23000 · A600 Accounts Payable		150.00		26,037.01
07/05/2023	9199	Southern Adirondaok Library...	23000 · A600 Accounts Payable		819.13		25,217.88
07/07/2023	9199	Agnesa Deborah A	-split-		139.00		25,078.88
07/07/2023	9200	Center Meriam E	-split-		350.54		24,728.34
07/07/2023	9201	Goldsmith, Maria J	-split-		216.79		24,511.55
07/07/2023	9202	Hanna Evelyn F	-split-		91.79		24,419.76
07/07/2023	9203	Esteka Julian F	-split-		263.58		24,156.18
07/07/2023	9204	Richards-Flint Debra	-split-		1,627.77		22,528.41
07/07/2023	9205	Shomovitch, Marina	-split-		675.88		21,852.53
07/07/2023	9206	VanOmmeten, Grace M	-split-		194.74		21,657.79

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 07/08/2023 through 07/21/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/10/2023	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,052.18		19,605.61
07/10/2023	E-PAY	VISA	23100 · VISA - TCM/Ballston ...	Deposit	255.65	91.13	19,349.96
07/12/2023			-split-	Deposit		13.99	19,441.09
07/17/2023	9207	Charter Communications	A2082 Library Charges:40000 ...	Deposit	239.95		19,215.13
07/17/2023	9208	Children's Museum at Sarato...	23000 · A600 Accounts Payable	ACCOUNT 0995585...	300.00		18,915.13
07/17/2023	9209	Midwest Tape, LLC	23000 · A600 Accounts Payable	MEMBERSHIP 8/1/...	136.44		18,778.69
07/17/2023	9210	National Geographic	23000 · A600 Accounts Payable	2000013231	39.00		18,739.69
07/17/2023	9211	Popular Mechanics	23000 · A600 Accounts Payable	Acct No. 0435961966	29.97		18,709.72
07/17/2023	9212	SALS	23000 · A600 Accounts Payable		46.00		18,663.72
07/17/2023	9213	SATURDAY EVENING PO...	23000 · A600 Accounts Payable		15.00		18,648.72
07/17/2023	9214	Time Magazine	23000 · A600 Accounts Payable	ACCT # 4106294244	20.00		18,628.72
07/17/2023	9215	Writer's Digest	23000 · A600 Accounts Payable		29.96		18,598.76
07/21/2023	9216	Agresta, Deborah A	-split-		139.01		18,459.75
07/21/2023	9217	Center, Meghan E	-split-		348.57		18,111.18
07/21/2023	9218	Goldsmith, Maria	-split-		151.60		17,959.58
07/21/2023	9219	Hann, Evelyn F	-split-		62.29		17,897.29
07/21/2023	9220	Psiocki, Juliane E	-split-		485.97		17,411.32
07/21/2023	9221	Richards-Tim, Debra	-split-		1,637.77		15,773.55
07/21/2023	9222	Shromovich, Marina	-split-		698.46		15,075.09
07/21/2023	9223	vanOmmen, Grace M	-split-		171.56		14,903.53

**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 06/24/2023 through 07/07/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/05/2023	1119	Naturelogues	23000 · A600 Accounts Payable		75.00		5,421.22

<u>BOARD OF TRUSTEES CLAIM APPROVAL</u>	
<u>NAME</u>	<u>SIGNATURE</u>
Baily, Frederick	
Behrens, Jane	
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McCleneghen, Kat	
Wemple, Susan	

Galway Public Library

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Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118  
 From 07/08/2023 through 07/21/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/10/2023	E-PAY	VISA	23100 · VISA - TCM/Ballston ...		211.52		5,209.70
07/17/2023	1120	Juliane Pasielka	23000 · A600 Accounts Payable		59.02		5,150.68
07/17/2023	1121	THE SCIENCE CHEF	23000 · A600 Accounts Payable		199.00		4,951.68

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Galway Public Library

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Register: 23100 - VISA - TCM/Ballston Spa Nat Bk

From 06/20/2023 through 07/23/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
06/21/2023	062123	Pace Analytical Services	A74104	Library Expense:Buildi... 6/21/23	65.60 #1		532.77
07/01/2023	070523	Amazon.com	A74104	Library Expense:64000...	96.89 #2		629.66
07/06/2023	070623	Amazon.com	A74104	Library Expense:64000...	55.13 #3		684.79
07/06/2023	070623	Amazon.com	A74104	Library Expense:64000...	32.98 #4		717.77
07/06/2023	070623	Amazon.com	Program Expense:Programs Pai...		113.97 #5		831.74
07/10/2023	E-PAY	VISA	A200	Operating Bank Account...		255.65	576.09
07/10/2023	E-PAY	VISA	A200	Operating Bank Account...		211.52	364.57
07/11/2023	070723	Amazon.com	A74104	Library Expense:64100...	588.11 #6		952.68
07/11/2023	071223	Amazon.com	A74104	Library Expense:64100...	209.78 #7		1,162.46
07/11/2023	071723	Amazon.com	A74104	Library Expense:64100...	19.58 #8		1,182.04
07/14/2023	76147328	Bluehost	A74104	Library Expense:89514... BLUEHOST CODE ...	59.95 #9		1,241.99
07/23/2023	072323	Intuit Inc.	A74104	Library Expense:73050...	650.00 #10-Pending		1,891.99

Possibly concurrent when closed statement

**BOARD OF TRUSTEES CLAIM APPROVAL**

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Florio, Santina	
Hodsoll, Jim	
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Wemple, Susan	



Receipts Log for 6/15/23 to 7/11/23

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
6/15/2023	CASH	Fines & Fees	\$45.15	EOD
6/21/2023	CASH	Fines & Fees	\$20.00	EOD
6/26/2023	CASH	Reserve Donation	\$41.00	Kat McGleedhen
6/26/2023	CASH	Fines & Fees	\$27.64	EOD
6/28/2023	CASH	Fines & Fees	\$10.00	EOD
7/5/2023	CASH	Fines & Fees	\$64.13	EOD
7/6/2023	CASH	Fines & Fees	\$20.00	EOD
7/11/2023	79048505	Reserve Donation	\$100.00	Chaliss Mar
7/11/2023	CASH	Fines & Fees	\$22.00	EOD