

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

	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,614.80
10115 · Operating Grants Checking 9118	5,000.81
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	14,477.64
10120B · General Operating Acct - Reserv	5,024.00
10120 · General Operating Summary -1961 - Other	-4.07
Total 10120 · General Operating Summary -1961	19,497.57
10200 · Capital One Operat 5134	36,832.49
10212 · Operating Savings MM 1389	19,076.66
Total A200 Operating Bank Accounts	89,022.33
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	71,995.80
10250 · Capital One Capital 9981	140,652.39
Total H200 Capital Bank Accounts	212,648.19
Total Checking/Savings	301,930.52
Total Current Assets	301,930.52
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
<b>TOTAL ASSETS</b>	<b>3,510,974.86</b>

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

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08/09/23  
Accrual Basis

	Jul 31, 23
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	8,426.94
23000 · A600 Accounts Payable	8,426.94
Total Accounts Payable	8,426.94
Credit Cards	
23100 · VISA - TCM/Balliston Spa Nat Bk	1,851.99
Total Credit Cards	1,851.99
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,070.28
23301 · NYS Payroll Liabilities - W/H	332.82
23305 · NYS Payroll Liabilities - UI	98.84
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	4,907.33
Total Other Current Liabilities	4,907.33
Total Current Liabilities	15,186.26
Total Liabilities	15,186.26
Equity	
39015 · Unrestricted Net Assets	3,501,822.12
39018 · BD Desig. Retirement	10,000.00
Net Income	-16,033.52
Total Equity	3,495,788.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,510,974.86</b>

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

	Jul 23	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense				
Income				
A2082 Library Charges				
40000 · Late Fees and Lost items	136	136	2,000	7%
41450 · Story Quilt Fees	15	15		
Total A2082 Library Charges	151	151	2,000	8%
A2705 Gifts and Donations				
41400 · Unassigned Donations	400	400	1,189	34%
41401 · Donor Designated	49	49		
Total A2705 Gifts and Donations	449	449	1,189	38%
40600 · A1001 Real Property Taxes			243,530	
41300 · A2760 Library System Grant			100	
45601 · A2401 Operating Interest				
Total Income	600	600	246,819	0%
Gross Profit	600	600	246,819	0%
Expense				
A74104 Library Expense				
Building				
Maintenance & Repair				
66501 · HVAC	508	508	2,300	22%
66502 · Fire Extinguishers			50	
66503 · Alarm System			2,400	
66504 · Water Service & Supplies			2,500	
66506 · Generator			725	
66524 · Garden Maintenance			2,100	
66525 · Lawn Care			3,600	
66526 · Snow Plowing			10,000	
66527 · Supplies			1,000	
66530 · General Repair			1,000	
66540 · Copier			500	
Total Maintenance & Repair	508	508	26,175	2%
Utilities				
66500 · Internet and Telephone	240	240	3,100	8%
66505 · Refuse	57	57	240	24%
66510 · Electric	888	888	14,500	6%
66520 · Propane			5,000	
Total Utilities	1,185	1,185	22,840	5%
Total Building Program	1,693	1,693	49,015	3%
Service Charge	4	4		

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

	Jul 23	Actual - YTD-	YE Budget	% of Budget
62600 · Property & Liability Insurance			8,200	
64000 · Office & Book Supplies	564	564	3,000	19%
64100 · Books & Magazines				
Books	1,127	1,127	11,000	10%
Books Purchased with Grants	817	817	817	100%
Electronic Books			1,300	
64200 · Magazines & Newspapers	174	174	1,150	15%
Total 64100 · Books & Magazines	2,119	2,119	14,267	15%
64120 · Cinema DVD	136	136	3,200	4%
64130 · Museum Passes	300	300	550	55%
64150 · Circulation	819	819	10,100	8%
64175 · Election Expense			525	
67700 · Postage and Shipping			1,300	
70000 · Travel/Meetings/Dues			900	
73040 · Professional Fees			6,000	
Accountant			800	
Legal			6,800	
Total 73040 · Professional Fees	610	610	2,600	23%
73050 · Software	60	60	140	43%
89514 · Web Site Domain Expense				
Total A74104 Library Expense	6,305	6,305	100,597	6%
Program Expense				
General	75	75	800	9%
Programs Paid with Grants	372	372	372	100%
Total Program Expense	447	447	1,172	38%
68005 · A74102 Library, Equipment Purch			2,200	
68005.3 · Equipment			2,200	
Total 68005 · A74102 Library, Equipment Purch			1,400	
69400 · A74104 Publicity				
72000 · A74101 Employer Payroll Tax Exp	919	919	10,100	9%
72500 · A90408 Workers Compensation			1,700	
72501 · A90558 Disability Insurance			650	
73000 · A90108 State Retirement System			8,000	
77000 · A74101 Salaries & Wages				
77001 · Administration Payroll	4,257	4,257	57,002	7%
77002 · Staff Payroll & EmployeeBenefit	4,705	4,705	63,998	7%
Total 77000 · A74101 Salaries & Wages	8,963	8,963	121,000	7%
Total Expense	16,633	16,633	246,819	7%
Net Ordinary Income	-16,034	-16,034		100%
Net Income	-16,034	-16,034		100%

Galway Public Library  
Deposit Detail  
July 2023

Type	Num	Date	Name	Account	Amount
Deposit		07/03/2023		10120A · General Operating Acct - Reg	12,200.00
				10200 · Capital One Operat 5134	-12,200.00
TOTAL					-12,200.00
Deposit		07/12/2023		10120A · General Operating Acct - Reg	91.13
				40000 · Late Fees and Lost Items	-49.13
				40000 · Late Fees and Lost Items	-20.00
				40000 · Late Fees and Lost Items	-22.00
TOTAL					-91.13
Deposit		07/12/2023		10104 · Story Quilt Checking 3415	15.00
				41450 · Story Quilt Fees	-15.00
TOTAL					-15.00
Deposit		07/12/2023		10120B · General Operating Acct - Reserv	100.00
				41400 · Unassigned Donations	-100.00
TOTAL					-100.00
Deposit		07/17/2023		10120A · General Operating Acct - Reg	13.99
				40000 · Late Fees and Lost Items	-13.99
TOTAL					-13.99
Deposit		07/26/2023		10120A · General Operating Acct - Reg	30.42
				40000 · Late Fees and Lost Items	-16.42
				40000 · Late Fees and Lost Items	-14.00
TOTAL					-30.42
Deposit		07/26/2023		10120B · General Operating Acct - Reserv	300.00
				41400 · Unassigned Donations	-300.00
TOTAL					-300.00

Galway Public Library  
**Deposit Detail**  
 July 2023

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 08/09/23

Type	Num	Date	Name	Account	Amount
Deposit		07/26/2023		10115 · Operating Grants Checking 9118	49.00
			Hannaford	41401 · Donor Designated	-49.00
TOTAL					-49.00

Galway Public Library

8/2/2023 7:02 PM

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

From 07/22/2023 through 08/04/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/26/2023			-split-	Deposit		30.42	14,933.95
07/26/2023		NYS Employment Tax	-split-	VOID: 161517296 2 ...	X		14,933.95
07/26/2023	E-pay	NYS Employment Tax	-split-	8681334 6 QB Track...	286.59		14,647.36
07/28/2023	E-pay	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2 QB Tra...	169.72		14,477.64
08/02/2023			-split-	Deposit		146.24	14,623.88
08/02/2023			A200 Operating Bank Account...	Deposit		29,000.00	43,623.88
08/02/2023	EFILED	NYS Retirement Fund	A631 Due to Other Governmen...	51453			43,623.88
08/02/2023	9224	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	1,127.35		42,496.53
08/02/2023	9225	Bookmarks Magazine	23000 · A600 Accounts Payable		39.95		42,456.58
08/02/2023	9226	Brookside Museum	23000 · A600 Accounts Payable	BEHIND THE SEA...	133.00		42,323.58
08/02/2023	9227	County Waste	23000 · A600 Accounts Payable	6210-18293880	57.00		42,266.58
08/02/2023	9228	Demco	23000 · A600 Accounts Payable	710082775	168.33		42,098.25
08/02/2023	9229	NYS Employment Tax	23000 · A600 Accounts Payable		124.22		41,974.03
08/02/2023	9230	Petty Cash	23000 · A600 Accounts Payable		96.04		41,877.99
08/02/2023	9231	Southern Adirondaack Library...	23000 · A600 Accounts Payable		819.13		41,058.86
08/02/2023	9232	Stark Tech	23000 · A600 Accounts Payable		507.50		40,551.36
08/02/2023	9233	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	888.22		39,663.14
08/03/2023	EPAY	VISA	-split-		310.55		39,352.59
08/04/2023	9234	Agrestia, Deborah A	-split-		176.63		39,175.96
08/04/2023	9235	Center, Meghan F			440.89		38,735.07
08/04/2023	9236	Goldsmith, Maria L			300.97		38,434.10
08/04/2023	9237	Hanna, Evelyn F			85.24		38,348.86
08/04/2023	9238	Pasteka, Juliane F			407.10		37,941.76
08/04/2023	9239	Riehards-Blim, Deby			1,627.76		36,314.00
08/04/2023	9240	Shumovich, Marina			692.84		35,621.16
08/04/2023	9241	VanOmmen, Grace V			162.84		35,458.32

**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 08/05/2023 through 08/18/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/09/2023			-split-	Deposit		27.65	35,485.97
08/11/2023	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,070.28		33,415.69
08/14/2023			A2705	Gifts and Donations:414... Deposit		100.00	33,515.69
08/14/2023	9243	Baker & Taylor	23000 · A600	Accounts Payable 326832 L399952 3 B...	50.03		33,465.66
08/14/2023	9244	Charter Communications	23000 · A600	Accounts Payable ACCOUNT 0995585...	239.95		33,225.71
08/14/2023	9245	Demco	23000 · A600	Accounts Payable 710082775	168.33		33,057.38
08/14/2023	9246	Petty Cash	23000 · A600	Accounts Payable	100.00		32,957.38
08/18/2023	9247	Aarista, Deborah A	-split-		206.13		32,751.25
08/18/2023	9248	Center, Meghan E	-split-		440.26		32,310.99
08/18/2023	9249	Gallegos, Maria	-split-		294.21		32,016.78
08/18/2023	9250	Hanna, Evelyn F	-split-		75.41		31,941.37
08/18/2023	9251	Pasteka, Julianne F	-split-		485.96		31,455.41
08/18/2023	9252	Richard, Flint Debra	-split-		1,627.76		29,827.65
08/18/2023	9253	Shimomura, Yumi	-split-		675.28		29,152.37
08/18/2023	9254	Zal, Ommeren, Grace Y	-split-		111.68		29,040.69

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Galway Public Library

8/14/2023 4:01 PM

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

From 08/05/2023 through 08/18/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/14/2023	1122		23000 · A600 Accounts Payable	DONUTS & ART P...	66.45			4,002.92

**BOARD OF TRUSTEES CLAIM APPROVAL**

<u>NAME</u>	<u>SIGNATURE</u>
Baily, Frederick	
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Wemple, Susan	

Galway Public Library

8/14/2023 3:26 PM

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

From 07/23/2023 through 08/14/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
07/23/2023	072323	Intuit Inc.	A74104 Library Expense:73050...	(On Last Month Report - Net Billed)	✓ 610.00 - 1		1,851.99
07/26/2023	072623	Amazon.com	A74104 Library Expense:70000...		139.00 - 2		1,990.99
07/28/2023	080223	Amazon.com	Program Expense:Programs Pai...		✓ 17.13 - 3		2,008.12
07/28/2023	080923	Amazon.com	-split-		✓ 128.00 - 4		2,136.12
07/29/2023	080223a	Amazon.com	A74104 Library Expense:64100...		✓ 103.50 - 5		2,239.62
07/29/2023	080323	Amazon.com	A74104 Library Expense:64100...		✓ 7.39 - 6		2,247.01
08/02/2023	080823	Amazon.com	Program Expense:Programs Pai...		✓ 21.67 - 7		2,268.68
08/02/2023	080923	Amazon.com	-split-		✓ 22.27 - 8		2,290.95
08/03/2023	080923	Amazon.com	A74104 Library Expense:64100...		✓ 269.19 - 9		2,560.14
08/03/2023	080923	Amazon.com	A74104 Library Expense:64100...		✓ 99.26 - 10		2,659.40
08/03/2023	EPAY	VISA	A200 Operating Bank Account...			310.55	2,348.85
08/03/2023	EPAY	VISA	A200 Operating Bank Account...			931.44	1,417.41
08/10/2023	8/16	Amazon.com	A74104 Library Expense:64000...	Pending -	✓ 29.94 - 11		1,447.35
08/10/2023	8/18/23	Amazon.com	A74104 Library Expense:64000...	Didn't Receive	✓ 47.94 - 12		1,495.29
08/10/2023	081523	Amazon.com	A74104 Library Expense:64100...		✓ 10.32 - 13		1,505.61

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Wemple, Susan	

# Galway Public Library Vendor QuickReport July 2023

Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	07/27/2023	072723		64000 · Office & Book Supplies	-41.98

Receipts Log for 7/12/23 to 8/8/23

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
7/14/2023		71280 Bk Replacement Fee	\$13.99	Sara Sprg PL
7/17/2023	CASH	Fines & Fees	\$16.42	EOD
7/17/2023		31705 Small Grants - kid prog	\$49.00	Hannafor
7/20/2023		8308 Reserve Donation - in mem Harold H Cook	\$300.00	[REDACTED]
7/20/2023	CASH	Fines & Fees	\$14.00	EOD
7/27/2023		392 Fines & Fees	\$5.00	[REDACTED]
7/27/2023	CASH	Fines & Fees	\$48.47	EOD
7/27/2023	CASH	Fines & Fees	\$51.00	EOD
7/28/2023		14290 Reserve Donation-LLSA 23-24	\$2,052.00	SALS
8/1/2023	CASH	Fines & Fees	\$41.77	EOD
8/5/2023	CASH	Fines & Fees	\$10.00	EOD
8/7/2023		5133 Reserve Donation	\$100.00	[REDACTED]
8/7/2023		2235 Reserve Donation	\$100.00	[REDACTED]
8/8/2023	CASH	Reserve Donation (Donation Box)	\$79.00	Anonymous
8/8/2023	CASH	Fines & Fees	\$17.65	EOD