

Galway Public Library Balance Sheet As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,730.24
10115 · Operating Grants Checking 9118	2,792.42
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	7,249.87
10120B · General Operating Acct - Reserv	8,135.35
Total 10120 · General Operating Summary -1961	15,385.22
10200 · Capital One Operat 5134	2.49
10212 · Operating Savings MM 1389	19,089.62
Total A200 Operating Bank Accounts	45,999.99
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	72,044.73
10250 · Capital One Capital 9981	140,652.39
Total H200 Capital Bank Accounts	212,697.12
Total Checking/Savings	258,957.11
Total Current Assets	258,957.11
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	3,468,001.45

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

	Sep 30, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	8,722.62
23000 · A600 Accounts Payable	8,722.62
Total Accounts Payable	1,516.09
Credit Cards	
23100 · VISA - TCM/Ballston Spa Nat Bk	1,516.09
Total Credit Cards	1,516.09
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	3,171.12
23301 · NYS Payroll Liabilities - W/H	324.01
23305 · NYS Payroll Liabilities - UI	354.15
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	6,254.67
Total Other Current Liabilities	6,254.67
Total Current Liabilities	16,493.38
Total Liabilities	16,493.38
Equity	
39015 · Unrestricted Net Assets	3,501,819.03
39018 · BD Desig. Retirement	10,000.00
Net Income	-60,310.96
Total Equity	3,451,508.07
TOTAL LIABILITIES & EQUITY	3,468,001.45

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10/11/23

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Aug 23	Sep 23	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	271	44	451	2,000	23%
41450 · Story Quilt Fees	0	15	30		
Total A2082 Library Charges	271	59	481	2,000	24%
A2705 Gifts and Donations					
41400 · Unassigned Donations	599	440	1,439	2,490	58%
41401 · Donor Designated	233		282		
41500 · GRANTS				2,624	
Total A2705 Gifts and Donations	832	440	1,721	5,114	34%
40600 · A1001 Real Property Taxes	2,052		2,052	243,530	
41300 · A2760 Library System Grant	8		15	100	15%
45601 · A2401 Operating Interest	3,163	500	4,270	250,744	2%
Total Income	3,163	500	4,270	250,744	2%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			508	2,300	22%
66502 · Fire Extinguishers				50	
66503 · Alarm System		623	623	2,400	26%
66504 · Water Service & Supplies		201	201	2,500	8%
66506 · Generator				725	
66524 · Garden Maintenance				2,100	
66525 · Lawn Care		1,875	2,775	3,600	77%
66526 · Snow Plowing	450			10,000	
66527 · Supplies	157		157	1,000	16%
66530 · General Repair				1,000	
66540 · Copier				500	
Total Maintenance & Repair	607	2,698	4,263	26,175	16%
Utilities					
66500 · Internet and Telephone	240	240	720	3,100	23%
66505 · Refuse			57	240	24%
66510 · Electric	744	677	2,309	14,500	16%
66520 · Propane				5,000	
Total Utilities	984	917	3,086	22,840	14%
Total Building	1,591	3,615	7,348	49,015	15%
Service Charge			5		

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Aug 23	Sep 23	Actual - YTD-	YE Budget	% of Budget
62600 · Property & Liability Insurance		9,100	9,100	8,200	111%
64000 · Office & Book Supplies	422	46	878	3,000	29%
64100 · Books & Magazines					
Books	172	1,633	2,932	11,000	27%
Books Purchased with Grants	831	1,873	1,873	1,873	100%
Electronic Books				1,300	
64200 · Magazines & Newspapers	80	533	787	1,150	68%
Total 64100 · Books & Magazines	1,083	2,166	5,592	15,323	36%
64120 · Cinema DVD	231	21	388	3,200	12%
64130 · Museum Passes			300	550	55%
64150 · Circulation	819	819	2,457	10,100	24%
64175 · Election Expense				525	
67700 · Postage and Shipping		66	66	1,300	5%
70000 · Travel/Meetings/Dues	364		503	900	56%
73040 · Professional Fees					
Accountant				6,000	
Legal				800	
Total 73040 · Professional Fees				6,800	
73050 · Software			610	2,600	23%
89514 · Web Site Domain Expense		42	102	140	73%
Total A74104 Library Expense	4,512	15,875	27,349	101,653	27%
Program Expense					
General	133		208	800	26%
Programs Paid with Grants	228	135	752	752	100%
Total Program Expense	361	135	960	1,552	62%
68005 · A74102 Library, Equipment Purch					
68005.3 · Equipment		959	959	2,200	44%
Total 68005 · A74102 Library, Equipment Purch		959	959	2,200	44%
69400 · A74104 Publicity				1,400	
72000 · A74101 Employer Payroll Tax Exp	850	1,198	2,967	10,100	29%
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					
77002 · Staff Payroll & EmployeeBenefit	4,257	6,386	14,901	57,002	26%
Total 77000 · A74101 Salaries & Wages	5,377	7,412	17,495	63,998	27%
Total Expense	9,635	13,798	32,396	121,000	27%
Net Ordinary Income	15,358	31,964	64,630	248,255	26%
Other Income/Expense	-12,195	-31,465	-60,360	2,490	-2425%

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

	Aug 23	Sep 23	Actual - YTD-	YE Budget	% of Budget
Other Income	24		49		
41510 · H2401 Capital Funds Interest	24		49		
Total Other Income	24		49		
Net Other Income	-12,170	-31,465	-60,311	2,490	-2423%
Net Income					

**Galway Public Library
Deposit Detail
September 2023**

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10/11/23

Type	Num	Date	Name	Account	Amount
Deposit		09/06/2023		10120B · General Operating Acct - Reserv	20.00
			Galway Public Library	10005 · Cash in Drawer	-20.00
TOTAL					-20.00
Deposit		09/06/2023		10104 · Story Quilt Checking 3415	100.00
			Galway Public Library	10005 · Cash in Drawer	-100.00
TOTAL					-100.00
Deposit		09/13/2023		10120A · General Operating Acct - Reg	45.00
				40000 · Late Fees and Lost items	-17.00
				40000 · Late Fees and Lost items	-28.00
TOTAL					-45.00
Deposit		09/13/2023		10104 · Story Quilt Checking 3415	15.00
				41450 · Story Quilt Fees	-15.00
TOTAL					-15.00
Deposit		09/13/2023		10120B · General Operating Acct - Reserv	100.00
			[REDACTED]	41400 · Unassigned Donations	-100.00
TOTAL					-100.00
Deposit		09/18/2023		10120A · General Operating Acct - Reg	39.40
				40000 · Late Fees and Lost items	-25.00
				40000 · Late Fees and Lost items	-14.40
TOTAL					-39.40
Deposit		09/18/2023		10120B · General Operating Acct - Reserv	150.00
			[REDACTED]	41400 · Unassigned Donations	-150.00
TOTAL					-150.00

Galway Public Library
Deposit Detail
September 2023

Type	Num	Date	Name	Account	Amount
Deposit		09/27/2023	Pledgeling Foundation	10120B · General Operating Acct - Reserv	140.35
TOTAL				41400 · Unassigned Donations	-140.35
					-140.35
Deposit		09/27/2023	Kimberly Hall	10120B · General Operating Acct - Reserv	50.00
TOTAL				41400 · Unassigned Donations	-50.00
					-50.00

Galway Public Library

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Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg
 From 09/16/2023 through 09/29/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/18/2023				Deposit		39.40	13,510.31
09/22/2023	EPAY	National Grid	-split- 23000 · A600 Accounts Payable	ACCOUNT 82064-5...	744.09		12,766.22
09/27/2023	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		12,526.27
09/28/2023	9285	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	1,592.38		10,933.89
09/28/2023	9286	Family Handman	23000 · A600 Accounts Payable	1 YEAR SUBSCRIP...	13.00		10,920.89
09/28/2023	9287	Indian Lake Public Library	23000 · A600 Accounts Payable	REPLACEMENT C...	15.00		10,905.89
09/28/2023	9288	Saratoga Springs Public Libr...	23000 · A600 Accounts Payable	FINE - THE VERY ...	24.99		10,880.90
09/29/2023	9289	Agrasia, Deborah A	-split-		139.01		10,741.89
09/29/2023	9290	Center, Meghan E	-split-		394.83		10,347.06
09/29/2023	9291	Goldsmith, Maria L	-split-		313.98		10,033.08
09/29/2023	9292	Hanna, Evelyn F	-split-		98.36		9,934.72
09/29/2023	9293	Pasteka, Juliane F	-split-		352.78		9,581.94
09/29/2023	9294	Richards, Elam, Debra	-split-		1,627.77		7,954.17
09/29/2023	9295	Shlomovich, Marna	-split-		647.26		7,306.91
09/29/2023	9296	VanOmmen, Grace M	-split-		57.04		7,249.87

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:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg
 From 09/30/2023 through 10/13/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/04/2023			A2082 Library Charges:40000 · ...	Deposit		26.00	7,275.87
10/04/2023	EFILED	NYS Retirement Fund	A631 Due to Other Governmen...	51453			7,275.87
10/06/2023	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	3,171.12		4,104.75
10/06/2023	EPAY	VISA	23100 · VISA - TCM/Ballston ...		1,146.94		2,957.81
10/11/2023			40600 · A1001 Real Property T...	Deposit		243,530.00	246,487.81
10/11/2023	9297	Artists Magazine	23000 · A600 Accounts Payable	1 YEAR - THROUG...	29.95		246,457.86
10/11/2023	9298	Creative Land Care, LLC	23000 · A600 Accounts Payable		4,845.00		241,612.86
10/11/2023	9299	Midwest Tape, LLC	23000 · A600 Accounts Payable		20.99		241,591.87
10/11/2023	9300	Southern Adirondack Library...	23000 · A600 Accounts Payable	2000013231			240,772.74
10/13/2023	9301	Agresta, Deborah A	-split-		819.13		240,506.64
10/13/2023	9302	Center, Meghan F	-split-		266.10		240,113.72
10/13/2023	9303	Goldsmith, Maria	-split-		392.92		239,721.26
10/13/2023	9304	Hanna, Evelyn E	-split-		392.46		239,622.91
10/13/2023	9305	Pasteka, Juliane F	-split-		98.35		239,212.30
10/13/2023	9306	Richards-Flint, Debra	-split-		410.61		237,584.54
10/13/2023	9307	Shimovich, Marisa	-split-		1,627.76		237,007.75
10/13/2023	9308	VanOverbeek, Grace M	-split-		576.79		236,812.13

BOARD OF TRUSTEES CLAIM APPROVAL	
NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McClenehgan, Kat	
Todd Payton, Stephanie	
Wemple, Susan	

Galway Public Library

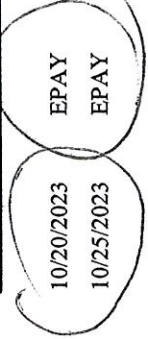
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Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg

From 10/12/2023 through 10/25/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/20/2023	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	676.63		245,811.18
10/25/2023	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		245,571.23



Online Payments

BOARD OF TRUSTEES CLAIM APPROVAL

<u>NAME</u>	<u>SIGNATURE</u>
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Wemple, Susan	

Galway Public Library

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

From 09/21/2023 through 10/16/2023

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
09/27/2023	092723	Shopify	68005 - A74102 Library, Equip...		233.00			1,516.09
10/01/2023	100123	Amazon.com	Program Expense:Programs Pai...		26.98			1,543.07
10/06/2023	EPAY	VISA	A200 Operating Bank Account...				1,146.94	396.13
10/06/2023	EPAY	VISA	A200 Operating Bank Account...				136.15	259.98
10/12/2023	101223	Bluehost	A74104 Library Expense:89514...	WEBSITE HOSTIN...	181.20			441.18

BOARD OF TRUSTEES CLAIM APPROVAL

<u>NAME</u>	<u>SIGNATURE</u>
Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Wemple, Susan	

Receipts Log for 9/14/23 to 10/11/23

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
9/14/2023	CASH	Fees	\$25.00	EOD
9/16/2023	CASH	Fees	\$14.40	EOD
9/19/2023	162761	Reserve Donation	\$140.35	Pleasant Foundation
9/27/2023	3104	Reserve Donation - in mem Ray David	\$50.00	R. Pashau/K. Hill
9/30/2023	CASH	Fees	\$26.00	EOD
10/10/2023	54781	Tax Levy	\$243,530.00	GCSD
10/10/2023	32972	Small Grants - kid prog	\$152.00	Hannaford
10/10/2023	14401	Small Grants - kid prog - FY 23 Sara Co Youth	\$152.42	SALS
10/11/2023	CASH	Fees	\$45.00	EOD