

Galway Public Library
Balance Sheet
As of January 31, 2024

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02/12/24
Accrual Basis

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,761.11
10115 · Operating Grants Checking 9118	2,547.14
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	32,319.93
10120B · General Operating Acct - Reserv	10,177.41
10120 · General Operating Summary -1961 - Other	1.16
Total 10120 · General Operating Summary -1961	42,498.50
10212 · Operating Savings MMM 1389	165,432.61
Total A200 Operating Bank Accounts	219,239.36
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 MMM 1376	211,054.90
Total H200 Capital Bank Accounts	211,054.90
Total Checking/Savings	430,554.26
Total Current Assets	430,554.26
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	3,639,598.60

Galway Public Library Balance Sheet As of January 31, 2024

	Jan 31, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	6,625.99
23000 · A600 Accounts Payable	
Total Accounts Payable	6,625.99
Credit Cards	
23100 · VISA - TCM/Ballston Spa Nat Bk	907.49
Total Credit Cards	907.49
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	1,935.68
23301 · NYS Payroll Liabilities - W/H	324.02
23305 · NYS Payroll Liabilities - UI	175.22
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	4,840.31
Total Other Current Liabilities	4,840.31
Total Current Liabilities	12,373.79
Total Liabilities	12,373.79
Equity	
39015 · Unrestricted Net Assets	3,501,835.08
39018 · BD Desig. Retirement	10,000.00
Net Income	115,389.73
Total Equity	3,627,224.81
TOTAL LIABILITIES & EQUITY	3,639,598.60

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

Actuals Year to Date

	Dec 23	Jan 24	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	104	128	1,061	2,000	53%
41450 · Story Quilt Fees	0		61		
Total A2082 Library Charges	104	128	1,122	2,000	56%
A2705 Gifts and Donations					
41400 · Unassigned Donations	700	20	3,504	6,266	56%
41401 · Donor Designated	1,884		3,348		
Total A2705 Gifts and Donations	2,584	20	6,853	6,266	109%
40600 · A1001 Real Property Taxes			243,530	243,530	100%
41300 · A2760 Library System Grant			2,204		
45601 · A2401 Operating Interest	68		144	100	144%
Total Income	2,755	148	253,853	251,896	101%
Gross Profit	2,755	148	253,853	251,896	101%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC	1,710	930	3,176	2,300	138%
66502 · Fire Extinguishers			60	50	120%
66503 · Alarm System	623		1,245	2,400	52%
66504 · Water Service & Supplies	316	235	902	2,500	36%
66506 · Generator				725	
66524 · Garden Maintenance				2,100	
66525 · Lawn Care			4,845	3,600	135%
66526 · Snow Plowing				10,000	
66527 · Supplies			237	1,000	24%
66530 · General Repair				1,000	
66540 · Copier		320	320	500	64%
Total Maintenance & Repair	2,649	1,485	10,785	26,175	41%
Utilities					
66500 · Internet and Telephone	240	240	1,680	3,100	54%
66505 · Refuse		72	186	240	78%
66510 · Electric	786	1,196	5,863	14,500	40%
66520 · Propane		761	1,547	5,000	31%

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Dec 23	Jan 24	Actual - YTD-	YE Budget	% of Budget
Total Utilities	1,026	2,268	9,275	22,840	41%
Total Building	3,675	3,753	20,060	49,015	41%
Service Charge			10		
62600 · Property & Liability Insurance	606	503	9,100	8,200	111%
64000 · Office & Book Supplies			2,003	3,000	67%
64100 · Books & Magazines					
Books	732	260	5,279	11,000	48%
Books Purchased with Grants	772	264	3,296	3,296	100%
Electronic Books			1,300		
64200 · Magazines & Newspapers	59		937	1,150	81%
Total 64100 · Books & Magazines	1,563	523	9,512	16,746	57%
64120 · Cinema DVD		404	1,572	3,200	49%
64130 · Museum Passes			600	550	109%
64150 · Circulation	819	819	5,734	10,100	57%
64175 · Election Expense				525	
67700 · Postage and Shipping		98	177	1,300	14%
70000 · Travel/Meetings/Dues			503	900	56%
73040 · Professional Fees					
Accountant				6,000	
Legal				800	
Total 73040 · Professional Fees				6,800	
73050 · Software		32	1,431	2,600	55%
89514 · Web Site Domain Expense			277	140	198%
Total A74104 Library Expense	6,664	6,132	50,980	103,076	49%
Program Expense					
General					
Programs Paid with Grants		37	400	800	50%
Total Program Expense	82	120	1,970	1,970	100%
68005 · A74102 Library, Equipment Purch	82	158	2,370	2,770	86%
68005.1 · Computers					
68005.2 · Equipment Purchased with Grants	1,642	76	1,718	999	100%
68005.3 · Equipment		274	274	2,200	12%
Total 68005 · A74102 Library, Equipment Purch	1,642	350	2,991	3,199	93%
69400 · A74104 Publicity				1,400	
72000 · A74101 Employer Payroll Tax Exp	728	814	6,025	10,100	60%
72500 · A90408 Workers Compensation		688	688	1,700	40%

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

	Dec 23	Jan 24	Actual - YTD-	YE Budget	% of Budget
72501 · A90558 Disability Insurance				650	
73000 · A90108 State Retirement System				8,000	105%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	4,257	4,385	32,058	57,002	56%
77002 · Staff Payroll & EmployeeBenefit	4,388	3,959	35,288	63,998	55%
Total 77000 · A74101 Salaries & Wages	8,646	8,344	67,346	121,000	56%
Total Expense	17,761	16,485	138,762	251,896	55%
Net Ordinary Income	-15,005	-16,337	115,091		100%
Other Income/Expense					
Other Income	72		299		
41510 · H2401 Capital Funds Interest	72		299		
Total Other Income	72		299		
Net Other Income	-14,934	-16,337	115,390		100%
Net Income					

Galway Public Library
Deposit Detail
January 2024

Type	Num	Date	Name	Account	Amount
Deposit		01/01/2024		10120A · General Operating Acct - Reg	8,000.00
TOTAL				10212 · Operating Savings MM 1389	-8,000.00
					-8,000.00
Deposit		01/03/2024		10120A · General Operating Acct - Reg	22.80
TOTAL				40000 · Late Fees and Lost items	-22.80
					-22.80
Deposit		01/09/2024		10120A · General Operating Acct - Reg	40.00
TOTAL				40000 · Late Fees and Lost items	-40.00
					-40.00
Deposit		01/09/2024		10120B · General Operating Acct - Reserv	20.00
TOTAL				41400 · Unassigned Donations	-20.00
					-20.00
Deposit		01/28/2024		10120A · General Operating Acct - Reg	65.00
TOTAL				40000 · Late Fees and Lost items	-20.00
				40000 · Late Fees and Lost items	-10.00
				40000 · Late Fees and Lost items	-20.00
				40000 · Late Fees and Lost items	-15.00
					-65.00
Deposit		01/31/2024		10120A · General Operating Acct - Reg	12,000.00
TOTAL				10212 · Operating Savings MM 1389	-12,000.00
					-12,000.00

Galway Public Library

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

From 01/20/2024 through 02/02/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/31/2024	9400	Stark Tech*****Emerg Power	23000 · A600 Accounts Payable	VOID:			37,175.41
01/24/2024	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	786.35		24,835.12
01/28/2024			-split-	Deposit		65.00	24,900.12
01/28/2024	EFILED	NYS Retirement Fund	A631 Due to Other Governmen...	51453			24,900.12
01/28/2024	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95		24,660.17
01/31/2024	9394	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	56.00		24,604.17
01/31/2024	9395	County Waste	23000 · A600 Accounts Payable	6210-18293880	72.00		24,532.17
01/31/2024	9396	Demco	23000 · A600 Accounts Payable	710082775	435.03		24,097.14
01/31/2024	9397	G. A. Bove Fuels	23000 · A600 Accounts Payable	1008125	760.71		23,336.43
01/31/2024	9398	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	337.34		22,999.09
01/31/2024	9399	SALS	23000 · A600 Accounts Payable		1,749.16		21,249.93
01/31/2024	9401	Technical Building Services, ...	23000 · A600 Accounts Payable		930.00		20,319.93
02/02/2024	9402	Gresta, Deborah A.	-split-		154.75		20,165.18
02/02/2024	9403	Center, Meghan E.	-split-		375.62		19,789.56
02/02/2024	9404	Goldsmith, Maria I.	-split-		378.18		19,411.38
02/02/2024	9405	Pasieka, Juliane F.	-split-		419.95		18,991.43
02/02/2024	9406	Richards-Flint, Debra	-split-		1,726.42		17,265.01
02/02/2024	9407	Shimovich, Maria	-split-		630.89		16,634.12
02/02/2024	9408	VanOmmerey, Grace M.	-split-		122.47		16,511.65

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
Hodsoil, Jim	
LaBarre, Cate	
McCleneghen, 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 02/03/2024 through 02/16/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/07/2024			-split-	Deposit		30.00	28,541.65
02/07/2024	EPAY	Standard Security Life Ins. C...	72501 · A90558 Disability Insu...	Z09578-000	168.00		28,373.65
02/09/2024	EPAY	VISA	23100 · VISA - TCM/Ballston ...		429.99		27,943.66
02/12/2024			A2082 Library Charges:40000 ...	Deposit		15.21	27,958.87
02/12/2024	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	1,935.68		26,023.19
02/12/2024	9409	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	62.91		25,960.28
02/12/2024	9410	John Borter	23000 · A600 Accounts Payable		350.00		25,610.28
02/12/2024	9411	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	66.71		25,543.57
02/12/2024	9412	Postmaster	23000 · A600 Accounts Payable		68.00		25,475.57
02/12/2024	9413	SALS	23000 · A600 Accounts Payable		906.91		24,568.66
02/12/2024	9414	Southern Adirondack Library...	23000 · A600 Accounts Payable		855.37		23,713.29
02/12/2024	9415	Stark Tech*****Emerg Power	23000 · A600 Accounts Payable		947.00		22,766.29
02/16/2024	9416	[REDACTED]	-split-		154.74		22,611.55
02/16/2024	9417	[REDACTED]	-split-		494.43		22,117.12
02/16/2024	9418	[REDACTED]	-split-		279.77		21,837.35
02/16/2024	9419	[REDACTED]	-split-		503.54		21,333.81
02/16/2024	9420	[REDACTED]	-split-		1,726.42		19,607.39
02/16/2024	9421	[REDACTED]	-split-		629.09		18,978.30
02/16/2024	9422	[REDACTED]	-split-		122.03		18,856.27
02/16/2024	9423	[REDACTED]	-split-		80.42		18,775.85

BOARD OF TRUSTEES CLAIM APPROVAL

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

Galway Public Library

2/12/2024 2:25 PM

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

From 01/20/2024 through 02/16/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/09/2024	EPAY	VISA	23100 · VISA - TCM/Ballston ...		284.60		2,262.54
02/12/2024			A2705 Gifts and Donations:414...	Deposit		26.00	2,288.54
02/12/2024	1130		23000 · A600 Accounts Payable		34.64		2,253.90

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

Receipts Log for 1/10/24 to 2/13/24

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
1/17/2024	CASH	Fees	\$20.00	EOD
1/18/2024	CASH	Fees	\$10.00	EOD
1/20/2024	CASH	Fees	\$20.00	EOD
1/25/2024	CASH	Fees	\$15.00	EOD
1/31/2024	CASH	Fees	\$20.00	EOD
2/3/2024	CASH	Fees	\$10.00	EOD
2/9/2023	CASH	Fees	\$15.21	EOD
2/10/2023		Small Grants - kid 51826 programs	\$26.00	Hannafor