Galway Public Library
Balance Sheet
As of April 30, 2024

		Apr 30, 24
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
23000 · A600 Accounts Payable		8,483.28
Total Accounts Payable		8,483.28
Credit Cards		
23100 · VISA - TCM/Ballston Spa Nat Bk		1,324.63
Total Credit Cards		1,324.63
Other Current Liabilities		
A631 Due to Other Governments		
23300 · Federal Payroll Liabilities	2,184.36	
23301 · NYS Payroll Liabilities - W/H	354.33	
23305 · NYS Payroll Liabilities - UI	103.38	
24075 · Retirement Employer	2,405.39	
Total A631 Due to Other Governments		5,047.46
Total Other Current Liabilities		5,047.46
Total Current Liabilities		14,855.37
Total Liabilities		14,855.37
Equity		
39015 · Unrestricted Net Assets		3,501,835.08
39018 · BD Desig. Retirement		10,000.00
Net Income		64,321.33
Total Equity		3,576,156.41
TOTAL LIABILITIES & EQUITY		**3,591,011.78**

Galway Public Library
Balance Sheet
As of April 30, 2024

	Apr 30, 24		
ASSETS			
Current Assets			
Checking/Savings			
A200 Operating Bank Accounts			
10104 · Story Quilt Checking 3415		8,241.76	
10115 · Operating Grants Checking 9118		3,746.04	
10120 · General Operating Summary -1961			
10120A · General Operating Acct - Reg	21,296.23		
10120B · General Operating Acct - Reserv	10,562.41		
Total 10120 · General Operating Summary -1961		31,858.64	
10212 · Operating Savings MM 1389		126,596.14	
Total A200 Operating Bank Accounts			170,442.58
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		211,264.86	
Total H200 Capital Bank Accounts			211,264.86
Total Checking/Savings			381,967.44
Total Current Assets			381,967.44
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			**3,591,011.78**

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

	Mar 24	Apr 24	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	150	117	1,496	2,000	75%
41450 · Story Quilt Fees	40	40	142		
Total A2082 Library Charges	190	157	1,638	2,000	82%
A2705 Gifts and Donations					
41400 · Unassigned Donations	285	100	3,889	7,408	53%
41401 · Donor Designated	833		5,491		
Total A2705 Gifts and Donations	1,118	100	9,381	7,408	127%
40600 · A1001 Real Property Taxes			243,530	243,530	100%
41300 · A2760 Library System Grant			2,204		
45601 · A2401 Operating Interest	51		311	100	311%
Total Income	1,359	257	257,064	253,038	102%
Gross Profit	1,359	257	257,064	253,038	102%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC	441		3,617	2,300	157%
66502 · Fire Extinguishers			60	50	120%
66503 · Alarm System	679		1,924	2,400	80%
66504 · Water Service & Supplies	241	243	1,385	2,500	55%
66506 · Generator			947	725	131%
66524 · Garden Maintenance				2,100	
66525 · Lawn Care			4,845	3,600	135%
66526 · Snow Plowing				10,000	
66527 · Supplies	169		406	1,000	41%
66530 · General Repair				1,000	
66540 · Copier			1,103	500	221%
Total Maintenance & Repair	1,529	243	14,287	26,175	55%
Utilities					
66500 · Internet and Telephone	240	240	2,400	3,100	77%
66505 · Refuse		72	258	240	108%
66510 · Electric	733	721	8,281	14,500	57%
66520 · Propane	617		2,163	5,000	43%
Total Utilities	1,590	1,033	13,102	22,840	57%
Total Building	3,119	1,276	27,389	49,015	56%
Sales and Use Tax	17		17		
Service Charge			10		

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

	Mar 24	Apr 24	Actual - YTD-	YE Budget	% of Budget
62600 · Property & Liability Insurance		-1,128	7,972	8,200	97%
64000 · Office & Book Supplies	66	432	2,579	3,000	86%
64100 · Books & Magazines					
Books	291	1,504	8,294	11,000	75%
Books Purchased with Grants	155	162	3,748	3,748	100%
Electronic Books			907	1,300	70%
64200 · Magazines & Newspapers		24	991	1,150	86%
Total 64100 · Books & Magazines	447	1,690	13,940	17,198	81%
64120 · Cinema DVD	418	38	2,029	3,200	63%
64130 · Museum Passes			600	550	109%
64150 · Circulation	855	855	8,300	10,100	82%
64175 · Election Expense		403	403	525	77%
67700 · Postage and Shipping	320		565	1,300	43%
70000 · Travel/Meetings/Dues	183	30	716	900	80%
73040 · Professional Fees					
Accountant				6,000	
Legal	375		375	800	47%
Total 73040 · Professional Fees	375		375	6,800	6%
73050 · Software	420		1,851	2,600	71%
89514 · Web Site Domain Expense	21		394	140	281%
Total A74104 Library Expense	6,241	3,597	67,140	103,528	65%
Program Expense					
General			830	800	104%
Programs Paid with Grants	54	315	2,591	2,591	100%
Story Quilt Funded		600	600		
Total Program Expense	54	915	4,021	3,391	119%
68005 · A74102 Library, Equipment Purch					
68005.1 · Computers			1,718		
68005.2 · Equipment Purchased with Grants			1,069	1,069	100%
68005.3 · Equipment			274	2,200	12%
Total 68005 · A74102 Library, Equipment Purch			3,060	3,269	94%
69400 · A74104 Publicity				1,400	
72000 · A74101 Employer Payroll Tax Exp	1,299	825	9,088	10,100	90%
72500 · A90408 Workers Compensation		313	1,001	1,700	59%
72501 · A90558 Disability Insurance			168	650	26%
73000 · A90108 State Retirement System			8,363	8,000	105%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	6,768	4,512	47,850	57,002	84%
77002 · Staff Payroll & EmployeeBenefit	7,232	4,922	52,560	63,998	82%
Total 77000 · A74101 Salaries & Wages	14,000	9,434	100,411	121,000	83%

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

	Mar 24	Apr 24	Actual - YTD-	YE Budget	% of Budget
Total Expense	21,594	15,084	193,251	253,038	76%
Net Ordinary Income	-20,234	-14,827	63,812		100%
Other Income/Expense					
Other Income					
H2705 Capital Fund Income					
New Library Misc Grant					
Total H2705 Capital Fund Income					
41510 · H2401 Capital Funds Interest	72		509		
Total Other Income	72		509		
Net Other Income	72		509		
Net Income	**-20,163**	**-14,827**	**64,321**		**100%**

Galway Public Library
Deposit Detail
April 2024

Type	Num	Date	Name	Account	Amount
Deposit		**04/03/2024**		**10120A · General Operating Acct - Reg**	**20.00**
				40000 · Late Fees and Lost items	-20.00
TOTAL					-20.00
Deposit		**04/03/2024**		**10104 · Story Quilt Checking 3415**	**40.00**
				41450 · Story Quilt Fees	-40.00
TOTAL					-40.00
Deposit		**04/03/2024**		**10120B · General Operating Acct - Reserv**	**100.00**
			[redacted]	41400 · Unassigned Donations	-100.00
TOTAL					-100.00
Deposit		**04/03/2024**		**10120A · General Operating Acct - Reg**	**20,000.00**
				10212 · Operating Savings MM 1389	-20,000.00
TOTAL					-20,000.00
Deposit		**04/11/2024**		**10120A · General Operating Acct - Reg**	**20.00**
				40000 · Late Fees and Lost items	-20.00
TOTAL					-20.00
Deposit		**04/15/2024**		**10120A · General Operating Acct - Reg**	**49.00**
				40000 · Late Fees and Lost items	-25.00
				40000 · Late Fees and Lost items	-24.00
TOTAL					-49.00
Deposit		**04/24/2024**		**10120A · General Operating Acct - Reg**	**28.00**
				40000 · Late Fees and Lost items	-13.00
				40000 · Late Fees and Lost items	-15.00
TOTAL					-28.00

Galway Public Library
Deposit Detail
April 2024

Type	Num	Date	Name	Account	Amount
Deposit		**04/24/2024**		**10120A · General Operating Acct - Reg**	**1,127.71**
			Utica National Insurance Group	62600 · Property & Liability Insurance	-1,097.70
			Utica National Insurance Group	62600 · Property & Liability Insurance	-30.01
TOTAL					-1,127.71

Galway Public Library

4/24/2024 3:38 PM

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

From 04/13/2024 through 04/26/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/15/2024			-split-	Deposit			49.00	24,837.48
04/24/2024			-split-	Deposit			28.00	24,865.48
04/24/2024			-split-	Deposit			1,127.71	25,993.19
04/24/2024	E-PAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	239.95			25,753.24
04/24/2024	E-PAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	732.68			25,020.56
04/24/2024	9475	County Waste	23000 · A600 Accounts Payable	6210-18293880	72.00			24,948.56
04/24/2024	9476	Southern Adirondack Library...	23000 · A600 Accounts Payable		30.00			24,918.56
04/26/2024	9477	[redacted]	-split-		154.74			24,763.82
04/26/2024	9478	[redacted]	-split-		424.54			24,339.28
04/26/2024	9479	[redacted]	-split-		271.70			24,067.58
04/26/2024	9480	[redacted]	-split-		535.62			23,531.96
04/26/2024	9481	[redacted]	-split-		1,726.43			21,805.53
04/26/2024	9482	[redacted]	-split-		599.11			21,206.42
04/26/2024	9483	[redacted]	-split-		121.09			21,085.33
04/26/2024	9484	[redacted]	-split-		48.57			21,036.76

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

5/8/2024 7:38 PM

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

From 04/27/2024 through 05/10/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024			A2082 Library Charges:40000 ·...	Deposit			10.00	21,306.23
05/01/2024			A200 Operating Bank Account...	Deposit			12,000.00	33,306.23
05/08/2024			A74104 Library Expense:89514...	Deposit			20.99	33,327.22
05/08/2024			-split-	Deposit			112.00	33,439.22
05/08/2024	9485	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	1,487.72			31,951.50
05/08/2024	9486	Better Homes and Gardens ...	23000 · A600 Accounts Payable		24.00			31,927.50
05/08/2024	9487	Culligan of Scotia	23000 · A600 Accounts Payable	467946	242.50			31,685.00
05/08/2024	9488	Demco	23000 · A600 Accounts Payable	710082775	304.28			31,380.72
05/08/2024	9489	NYLA	23000 · A600 Accounts Payable	2020 Membership	350.00			31,030.72
05/08/2024	9490	Southern Adirondack Library...	23000 · A600 Accounts Payable		855.37			30,175.35
05/08/2024	9491	The Daily Gazette Co., Inc.	23000 · A600 Accounts Payable	96565	402.60			29,772.75
05/08/2024	9492	Village of Galway	23000 · A600 Accounts Payable	Memorial Day Booth	10.00			29,762.75
05/09/2024	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,184.36			27,578.39
05/10/2024	9493	[redacted]	-split-		154.75			27,423.64
05/10/2024	9494	[redacted]	-split-		443.23			26,980.41
05/10/2024	9495	[redacted]	-split-		409.84			26,570.57
05/10/2024	9496	[redacted]	-split-		426.04			26,144.53
05/10/2024	9497	[redacted]	-split-		1,726.41			24,418.12
05/10/2024	9498	[redacted]	-split-		661.54			23,756.58
05/10/2024	9499	[redacted]			140.15			23,616.43

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

5/13/2024 4:04 PM

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

From 05/11/2024 through 05/13/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/13/2024			A2082 Library Charges:40000 ·...	Deposit			10.00	23,626.43
05/13/2024	EFILED	NYS Retirement Fund	A631 Due to Other Governmen...	51453				23,626.43
05/13/2024	EPAY	VISA	23100 · VISA - TCM/Ballston ...		735.65			22,890.78
05/13/2024	9500	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	138.33			22,752.45
05/13/2024	9501	Nanci A Wilson	23000 · A600 Accounts Payable		105.00			22,647.45
05/13/2024	9502	Postmaster	23000 · A600 Accounts Payable		68.00			22,579.45
05/13/2024	9503	Vincy's Printing	23000 · A600 Accounts Payable		1,981.00			20,598.45

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

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118
From 04/27/2024 through 05/10/2024
Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/08/2024	1134	Marty Podskoch	23000 · A600 Accounts Payable	VOID:		X		4,112.20
05/08/2024	1135	Marty Podskoch	23000 · A600 Accounts Payable		95.00			3,651.04

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

5/13/2024 3:09 PM

Register: 23100 · VISA - TCM/Ballston Spa Nat Bk
From 04/22/2024 through 05/13/2024
Sorted by: Cleared status

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
04/22/2024	042624	Amazon.com	A74104 Library Expense:64000...		46.95 ✓	1		836.65
04/24/2024	042624	Amazon.com	Program Expense:Programs Pai...		73.80 SG	2		910.45
04/30/2024	043024	Amazon.com	Program Expense:Programs Pai...		214.21 - SG	#3		1,124.66
04/30/2024	050124	Amazon.com	A74104 Library Expense:64120...		38.42 ✓ -	#4		1,163.08
04/30/2024	050124	Amazon.com	A74104 Library Expense:64100...		138.46 - SG	#5		1,301.54
04/30/2024	051524	Amazon.com	A74104 Library Expense:64100...		23.09 - SG	#6		1,324.63
05/01/2024	050124	Amazon.com	Program Expense:Programs Pai...	Waiting for shipment	$\boxed{14.78}$ SG			1,339.41
05/02/2024	050224	Amazon.com	Program Expense:Programs Pai...		19.95 SG	#8		1,359.36
05/03/2024	050324	Amazon.com	Program Expense:Programs Pai...		12.89 SG	#9		1,372.25
05/03/2024	050324	Hannaford Supermarket #8394	-split-		107.57 ✓	#10		1,479.82
05/03/2024	050324	Bluehost	A74104 Library Expense:89514...		20.99 ✓	#11		1,500.81
05/13/2024	EPAY	VISA	A200 Operating Bank Account...				735.65	765.16
05/13/2024	EPAY	VISA	A200 Operating Bank Account...				54.05	711.11

GF - 213.93
SG - 482.40
696.33

Unbilled - waiting for shipment → ⟨14.78⟩
696.33

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

Receipts Log for 4/12/24 to 5/6/24

DATE	CHECK #	ACCOUNT/DESCRIPTION	AMOUNT	SOURCE
4/12/2024	CASH	Fees	$24.00	EOD
4/17/2024	174143	Insurance Rebate	$30.01	Utica National
4/17/2024	173914	Insurance Rebate	$1,097.70	Utica National
4/17/2024	CASH	Fees	$13.00	EOD
4/22/2024	CASH	Fees	$15.00	EOD
4/25/2024	CASH	Fees	$10.00	EOD
5/2/2024	701126	Capital Grant	$100,000.00	DASNY
5/2/2024	7751	Reserve Donation-in mem.Phyllis Keeler	$20.00	[redacted]
5/2/2024	CASH	Fees	$20.00	EOD
5/4/2024	CASH	Fees	$12.00	EOD
5/4/2024	CASH	Operating Donation - reimburse food for Mem Pjt	$80.00	[redacted]
5/6/2024	766	Reimburse for Friends' domain	$20.99	FoGPL