

Galway Public Library

Balance Sheet

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,334.23
10115 · Operating Grants Checking 9118	6,894.89
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	12,610.65
10120B · General Operating Acct - Reserv	16,717.41
Total 10120 · General Operating Summary -1961	29,328.06
10212 · Operating Savings MM 1389	132,809.52
Total A200 Operating Bank Accounts	177,366.70
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	340,724.10
Total H200 Capital Bank Accounts	340,724.10
Total Checking/Savings	518,350.80
Total Current Assets	518,350.80
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	-409,063.25
Total Fixed Assets	2,990,924.34
TOTAL ASSETS	3,509,275.14

Galway Public Library

Balance Sheet

As of April 30, 2025

	Apr 30, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	12,927.67
23000 · A600 Accounts Payable	
Total Accounts Payable	12,927.67
Credit Cards	
23100 · VISA - TCM/BSNB #2503	718.85
Total Credit Cards	718.85
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,444.90
23301 · NYS Payroll Liabilities - W/H	400.88
23305 · NYS Payroll Liabilities - UI	118.54
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,369.71
Total Other Current Liabilities	5,369.71
Total Current Liabilities	19,016.23
Total Liabilities	19,016.23
Equity	
39015 · Unrestricted Net Assets	3,394,580.81
39018 · BD Desig. Retirement	10,000.00
Net Income	85,678.10
Total Equity	3,490,258.91
TOTAL LIABILITIES & EQUITY	3,509,275.14

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05/13/25

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Mar 25	Apr 25	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost Items	147	226	1,830	2,000	92%
41450 · Story Quilt Fees	15	30	92		
Total A2082 Library Charges	162	256	1,922	2,000	96%
A2705 Gifts and Donations					
41400 · Unassigned Donations	430	250	3,510	3,837	91%
41401 · Donor Designated	3,002	100	7,758	8,000	97%
41403 · GPL Foundation Support			1,200	2,500	48%
Total A2705 Gifts and Donations	3,432	350	12,468	14,337	87%
40600 · A1001 Real Property Taxes			246,085	246,085	100%
41300 · A2760 Library System Grant			2,251		
45601 · A2401 Operating Interest	55		416	100	416%
Total Income	3,649	606	263,142	262,522	100%
Gross Profit	3,649	606	263,142	262,522	100%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC	1,713		1,763	2,300	77%
66502 · Fire Extinguishers			235	240	98%
66503 · Alarm System	726	99	2,183	2,500	87%
66504 · Water Service & Supplies	248		1,786	2,500	71%
66506 · Generator		831	1,363	950	143%
66524 · Garden Maintenance				1,900	
66525 · Lawn Care			2,250	3,400	66%
66526 · Snow Plowing			5,125	14,000	37%
66527 · Supplies		52	480	1,000	48%
66530 · General Repair		417	1,325	800	166%
66540 · Copier			1,101	1,300	85%
Total Maintenance & Repair	2,687	1,400	17,611	30,890	57%
Utilities					
66500 · Internet and Telephone	250	250	2,420	3,000	81%
66505 · Refuse		72	288	240	120%
66510 · Electric	772	754	9,542	8,900	107%

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05/13/25

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Mar 25	Apr 25	Actual - YTD-	YE Budget	% of Budget
66520 · Propane					
Total Utilities	1,092		2,838	4,000	71%
Total Building	2,115	1,076	15,087	16,140	93%
Sales and Use Tax	4,802	2,476	32,698	47,030	70%
Service Charge	23		23		
			30		
62600 · Property & Liability Insurance		-1,214	7,688	8,600	89%
64000 · Office & Book Supplies	146	46	1,335	2,500	53%
64100 · Books & Magazines					
Books	1,159	1,328	8,935	11,000	81%
Books Purchased with Grants	12	260	1,327	1,327	100%
Electronic Books		383	2,360	2,100	112%
64200 · Magazines & Newspapers			920	1,100	84%
Total 64100 · Books & Magazines	1,172	1,970	13,542	15,527	87%
64120 · Cinema DVD	224	278	1,923	2,200	87%
64130 · Museum Passes			600	600	100%
64150 · Circulation	898	898	8,683	10,430	83%
64175 · Election Expense				525	
67700 · Postage and Shipping	355	5	597	1,300	46%
70000 · Travel/Meetings/Dues	190	35	1,170	1,500	78%
73040 · Professional Fees					
Accountant				6,000	
Legal				1,200	
Total 73040 · Professional Fees				7,200	
73050 · Software	670		2,563	2,000	128%
89514 · Web Site Domain Expense	21		519	650	80%
Total A74104 Library Expense	8,501	4,495	71,372	100,062	71%
Program Expense					
General					
Programs Paid with Grants	230		864	900	96%
Total Program Expense	152	506	2,515	2,515	100%
68005 · A74102 Library, Equipment Purch	382	506	3,379	3,415	99%
68005.1 · Computers					
68005.3 · Equipment			2,347	3,695	2%
Total 68005 · A74102 Library, Equipment Purch			2,430	3,695	66%
69400 · A74104 Publicity				2,250	
72000 · A74101 Employer Payroll Tax Exp	983	906	9,711	10,950	89%

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05/13/25

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Mar 25	Apr 25	Actual - YTD-	YE Budget	% of Budget
72500 · A90408 Workers Compensation			667	1,000	67%
72501 · A90558 Disability Insurance			134	300	45%
73000 · A90108 State Retirement System			9,804	8,850	111%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	4,650	4,650	50,185	61,368	82%
77002 · Staff Payroll & Employee Benefit	6,031	5,512	57,837	70,632	82%
77003 · Galway Get Together	132	132	1,095		
Total 77000 · A74101 Salaries & Wages	10,813	10,293	109,117	132,000	83%
Total Expense	20,680	16,200	206,615	262,522	79%
Net Ordinary Income	-17,030	-15,595	56,528		100%
Other Income/Expense					
Other Income					
H2705 Capital Fund Income			30,000		
Capital Fund Donations			30,000		
Total H2705 Capital Fund Income			30,000		
41510 · H2401 Capital Funds Interest	146		1,191		
Total Other Income	146		31,191		
Other Expense					
H16202 Capital Projects Expense					
Capital Maintenance	2,041		2,041		
Total H16202 Capital Projects Expense	2,041		2,041		
Total Other Expense	2,041		2,041		
-1,896			29,150		
Net Other Income	-18,926	-15,595	85,678		100%
Net Income					

Galway Public Library Deposit Detail April 2025

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05/13/25

Type	Num	Date	Name	Account	Amount
Deposit		04/02/2025		10120A · General Operating Acct - Reg	32.94
				40000 · Late Fees and Lost items	-32.94
TOTAL					-32.94
Deposit		04/02/2025		10104 · Story Quilt Checking 3415	30.00
				41450 · Story Quilt Fees	-30.00
TOTAL					-30.00
Deposit		04/02/2025		10120B · General Operating Acct - Reserv	200.00
				41400 · Unassigned Donations	-100.00
				41400 · Unassigned Donations	-100.00
TOTAL					-200.00
Deposit		04/03/2025		10120A · General Operating Acct - Reg	27,000.00
				10212 · Operating Savings MM 1389	-27,000.00
TOTAL					-27,000.00
Deposit		04/09/2025		10120A · General Operating Acct - Reg	90.95
				40000 · Late Fees and Lost items	-53.00
				40000 · Late Fees and Lost items	-20.00
				40000 · Late Fees and Lost items	-17.95
TOTAL					-90.95
Deposit		04/09/2025		10115 · Operating Grants Checking 9118	100.00
				41401 · Donor Designated	-100.00
TOTAL					-100.00

Galway Public Library Deposit Detail April 2025

Type	Numb	Date	Name	Account	Amount
Deposit		04/09/2025		10120A · General Operating Acct - Reg	2,041.20
				10211 · Capital Savings Fund MM 1376	-2,041.20
TOTAL					-2,041.20
Deposit		04/14/2025		10120A · General Operating Acct - Reg	21.00
				40000 · Late Fees and Lost Items	-21.00
TOTAL					-21.00
Deposit		04/23/2025		10120A · General Operating Acct - Reg	52.93
				40000 · Late Fees and Lost Items	-35.93
				40000 · Late Fees and Lost Items	-17.00
TOTAL					-52.93
Deposit		04/23/2025		10120A · General Operating Acct - Reg	90.00
				70000 · Travel/Meetings/Dues	-30.00
				70000 · Travel/Meetings/Dues	-30.00
				70000 · Travel/Meetings/Dues	-30.00
TOTAL					-90.00
Deposit		04/23/2025		10120A · General Operating Acct - Reg	1,214.11
				62600 · Property & Liability Insurance	-1,184.10
				62600 · Property & Liability Insurance	-30.01
TOTAL					-1,214.11
Deposit		04/23/2025		10120B · General Operating Acct - Reserv	50.00
				41400 · Unassigned Donations	-50.00
TOTAL					-50.00

Galway Public Library
Deposit Detail
April 2025

Type	Num	Date	Name	Account	Amount
Deposit		04/30/2025		10120A · General Operating Acct - Reg	145.50
			Debra & Gary Flint	7000 · Travel/Meetings/Dues	-30.00
			Arlene & Dusty Rhodes	7000 · Travel/Meetings/Dues	-30.00
			Katherine McEleneigh	7000 · Travel/Meetings/Dues	-10.00
			Jane & Walter Behrens	7000 · Travel/Meetings/Dues	-38.00
			Catherine La Barre	7000 · Travel/Meetings/Dues	-37.50
TOTAL					-145.50
Deposit		04/30/2025		10120A · General Operating Acct - Reg	27.77
				40000 · Late Fees and Lost items	-27.77
TOTAL					-27.77

Galway Public Library
Vendor QuickReport
April 2025

Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	04/01/2025	040125		67700 · Postage and Shipping	-5.38

Galway Public Library

4/23/2025 7:34 PM

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

From 04/12/2025 through 04/25/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/14/2025			A2082 Library Charges:40000 · ...	Deposit			21.00	38,959.98
04/14/2025	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,416.40			36,543.58
04/15/2025	EPAY	VISA	23100 · VISA - TCM/Ballston ...		445.21			36,098.37
04/21/2025	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	250.00			35,848.37
04/21/2025	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	772.07			35,076.30
04/23/2025			-split-	Deposit			52.93	35,129.23
04/23/2025			-split-	Deposit			90.00	35,219.23
04/23/2025			-split-	Deposit			1,214.11	36,433.34
04/23/2025			A2705 Gifts and Donations:414...	Deposit			50.00	36,483.34
04/23/2025	E-pay	NYS Employment Tax	-split-	8681334 6 QB Trac...	663.48			35,819.86
04/23/2025	E-pay	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	573.85			35,246.01
04/23/2025	9853	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	1,122.22			34,123.79
04/23/2025	9854	County Waste	23000 · A600 Accounts Payable	6210-18293880	72.00			34,051.79
04/23/2025	9855	Doyle Security Systems, Inc.	23000 · A600 Accounts Payable	47348	98.95			33,952.84
04/23/2025	9856	Sound Solutions of Saratoga	23000 · A600 Accounts Payable		417.30			33,535.54
04/23/2025	9857	The Daily Gazette Co., Inc.	23000 · A600 Accounts Payable	96565	382.50			33,153.04
04/23/2025	9858	Village Home & Garden	23000 · A600 Accounts Payable	ACCT # 23	52.34			33,100.70
04/25/2025	9859	Agresta, Deborah A	-split-		103.30			32,997.40
04/25/2025	9860	Center, Meghan E	-split-		567.45			32,429.95
04/25/2025	9861	Goldsmith, Maria J			265.62			32,164.33
04/25/2025	9862	Pasteka, Julianne F			469.04			31,695.29
04/25/2025	9863	Richards-Flint, Deo			1,779.26			29,916.03
04/25/2025	9864	Richiuzzi, Joseph J			36.72			29,879.31
04/25/2025	9865	Shlomovich, Marina			658.37			29,220.94
04/25/2025	9866	VanOmmeren, Grace			179.73			29,041.21

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

4/30/2025 6:36 PM

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

From 04/26/2025 through 04/30/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2025			-split-	Deposit			145.50	29,187.79
04/30/2025			A2082 Library Charges:40000 · ...	Deposit			27.77	29,215.56
04/30/2025	9868	SALS	23000 · A600 Accounts Payable		270.00			28,945.56

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:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg

From 04/26/2025 through 05/09/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/30/2025			-split-	Deposit		145.50	12,852.88
04/30/2025			A2082 Library Charges:40000 · ...	Deposit		27.77	12,880.65
04/30/2025	9868	SALS	23000 · A600 Accounts Payable		270.00		12,610.65
05/01/2025	EFILED	NYS Retirement Fund	A631 Due to Other Governmen...	51453			12,610.65
05/07/2025			-split-	Deposit		59.22	12,669.87
05/07/2025	9869	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	205.54		12,464.33
05/07/2025	9870	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	461.06		12,003.27
05/07/2025	9871	SALS	23000 · A600 Accounts Payable		46.00		11,957.27
05/07/2025	9872	Southern Adirondack Library...	23000 · A600 Accounts Payable		898.46		11,058.81
05/07/2025	9873	The Daily Gazette Co., Inc.	23000 · A600 Accounts Payable	96565 REPRINT - ...	382.80		10,676.01
05/09/2025	9874		-split-		103.30		10,572.71
05/09/2025	9875		-split-		505.64		10,067.07
05/09/2025	9876		-split-		324.76		9,742.31
05/09/2025	9877		-split-		475.88		9,266.43
05/09/2025	9878		-split-		1,779.25		7,487.18
05/09/2025	9879		-split-		73.41		7,413.77
05/09/2025	9880		-split-		658.37		6,755.40
05/09/2025	9881		-split-		178.80		6,576.60

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:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg

From 05/10/2025 through 05/23/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/12/2025	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,444.90		24,131.70
05/12/2025	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		419.88		23,711.82
05/13/2025			-split-	Deposit		1,250.00	24,961.82
05/13/2025			A2705 Gifts and Donations:414...	Deposit		10.00	24,971.82
05/19/2025			A2082 Library Charges:40000 ·...	Deposit		11.00	24,982.82
05/19/2025	E-pay	NYS Employment Tax	-split-	161517296 2 QB Tra...	795.60		24,187.22
05/19/2025	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	250.00		23,937.22
05/19/2025	9882	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	245.47		23,691.75
05/19/2025	9883	Creative Land Care, LLC	23000 · A600 Accounts Payable	SNOW PLOWING	6,050.00		17,641.75
05/19/2025	9884	Joseph K. Chmura	23000 · A600 Accounts Payable		35.48		17,606.27
05/19/2025	9885	Nancy A. Wilson	23000 · A600 Accounts Payable		108.50		17,497.77
05/19/2025	9886	NYLA	23000 · A600 Accounts Payable		500.00		16,997.77
05/19/2025	9887	Perfect Water	23000 · A600 Accounts Payable		190.00		16,807.77
05/19/2025	9888	Postmaster	23000 · A600 Accounts Payable		680.63		16,127.14
05/19/2025	9889	Postmaster	23000 · A600 Accounts Payable		58.40		16,068.74
05/19/2025	9890	Postmaster	23000 · A600 Accounts Payable		78.00		15,990.74
05/19/2025	9891	Rockwell Falls Public Library	23000 · A600 Accounts Payable		14.99		15,975.75
05/19/2025	9892	Sharon Kaimowitz	23000 · A600 Accounts Payable		108.50		15,867.25
05/19/2025	9893	Village Home & Garden	23000 · A600 Accounts Payable	ACCT # 23	46.80		15,820.45
05/19/2025	9894	Vincy's Printing	23000 · A600 Accounts Payable		1,979.00		13,841.45
05/22/2025	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	754.43		13,087.02
05/23/2025	9895	Agrosia, Deborah A	-split-		103.31		12,983.71
05/23/2025	9896	Cancer, Meghan E	-split-		509.74		12,473.97
05/23/2025	9897	Goldsmith, Marina	-split-		251.97		12,222.00
05/23/2025	9898	Passer, Julianne F	-split-		443.89		11,778.11
05/23/2025	9899	Richard, Print, Debi	-split-		1,779.26		9,998.85
05/23/2025	9900	Richard, Joseph A	-split-		102.79		9,896.06
05/23/2025	9901	Salomone, Maria	-split-		657.44		9,238.62

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

From 05/10/2025 through 05/23/2025
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/23/2025	9902		-split-		22.13		9,216.49
05/23/2025	9903		-split-		178.78		9,037.71

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

4/23/2025 7:35 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118
From 04/12/2025 through 04/25/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/15/2025	EPAY	VISA	23100 · VISA - TCM/Ballston ...		171.54		6,977.01
04/23/2025	1151		23000 · A600 Accounts Payable		82.26		6,894.75

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

5/19/2025 2:16 PM

Register: 23100 · VISA - TCM/BSNB #2503

From 05/01/2025 through 05/31/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
05/01/2025	042825	Amazon.com	Program Expense:Programs Pai...		24.95 <u>1</u>		743.80
05/02/2025	042925	Amazon.com	A74104 Library Expense:64000...		158.30 <u>2</u>		902.10
05/05/2025	042925	Amazon.com	A74104 Library Expense:64100...		34.98 <u>3</u>		937.08
05/05/2025	042925	Amazon.com	A74104 Library Expense:64100...		166.61 <u>4</u>		1,103.69
05/05/2025	042925	Amazon.com	A74104 Library Expense:64000...		45.44 <u>5</u>		1,149.13
05/05/2025	050225	Amazon.com	A74104 Library Expense:64100...		101.75 <u>6</u>		1,250.88
05/07/2025	050225	Amazon.com	A74104 Library Expense:64100...		200.22 <u>7</u>		1,451.10
05/07/2025	050225	Amazon.com	A74104 Library Expense:64100...		67.74 <u>8</u>		1,518.84
05/12/2025	0512	Amazon.com	A74104 Library Expense:64100...		42.39 <u>9</u>		1,561.23
05/12/2025	050925	VISA	A74104 Library Expense:64000...		120.99 <u>10</u>		1,682.22
05/12/2025	050925	VISA	69400 · A74104 Publicity		23.99 <u>11</u>		1,706.21
05/12/2025	051225	Automatic Door & Hardware	A74104 Library Expense:Buildi...		95.67 <u>12</u>		1,801.88
05/12/2025	EPAY	VISA	A200 Operating Bank Account...			419.88	1,382.00
05/12/2025	EPAY	VISA	A200 Operating Bank Account...			298.97	1,083.03
05/14/2025	050925	VISA	69400 · A74104 Publicity		176.90 <u>13</u>		1,259.93
05/30/2025	053025	Bluehost	A74104 Library Expense:89514...		95.88 <u>14</u>		1,355.81

BOARD OF TRUSTEES CLAIM APPROVAL

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

Receipts Log for 4/8/25 to 5/15/25

4/8/2025	5236	Small Grant donation-bks/bk supplies	\$100.00	Beth & Al Zoslaulas
4/10/2025	CASH	Fees	\$21.00	EOD
4/15/2025	181477	Insurance Rebate	\$30.01	Utica National
4/15/2025	181235	Insurance Rebate	\$1,184.10	Utica National
4/15/2025	CASH	Fees	\$35.93	EOD
4/17/2025	CASH	Reimbursement SALS Trustee Mtg	\$60.00	Florio/McCleneghen
4/17/2025	CASH	Fees	\$17.00	EOD
4/21/2025	CASH	Reimbursement SALS Trustee Mtg	\$30.00	Goldsmith
4/22/2025	2696	Reserve Donation -honor of Beth Waite	\$50.00	Jeanne Frank
4/24/2025	CASH	Reimbursement SALS Trustee Mtg	\$37.50	LaBatre
4/25/2025	CASH	Reimbursement SALS Trustee Mtg	\$10.00	McCleneghen
4/28/2025	CASH	Fees	\$27.77	EOD
4/29/2025	CASH	Reimbursement SALS Trustee Mtg	\$38.00	Benrens
4/30/2025	CASH	Reimbursement SALS Trustee Mtg	\$30.00	S Flint
4/30/2025	7760	Reimbursement SALS Trustee Mtg	\$30.00	Rhodes
5/2/2025	CASH	Reimbursement Trustee Mtg	\$7.00	Florio
5/6/2025	61547	Small Grants - kid prgs	\$19.00	Hannaford
5/6/2025	CASH	Fees	\$52.22	EOD
5/9/2025	CASH	Fees	\$50.00	EOD
5/10/2025	96285	Donation (Gen Oper) - GGT funding	\$1,200.00	GPL Foundation
5/13/2025	7870	Reserve Donation - in mem Dusty Rhodes	\$10.00	For & Tom Goubert
5/14/2025	CASH	Fees	\$11.00	EOD