Galway Public Library
Balance Sheet
As of May 31, 2025

		May 31, 25
ASSETS		
Current Assets		
Checking/Savings		
A200 Operating Bank Accounts		
10104 · Story Quilt Checking 3415	8,334.44	
10115 · Operating Grants Checking 9118	7,090.10	
10120 · General Operating Summary -1961		
10120A · General Operating Acct - Reg	19,088.40	
10120B · General Operating Acct - Reserv	16,917.41	
Total 10120 · General Operating Summary -1961	36,005.81	
10212 · Operating Savings MM 1389	102,853.78	
Total A200 Operating Bank Accounts		154,284.13
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	340,864.38	
Total H200 Capital Bank Accounts		340,864.38
Total Checking/Savings		495,408.51
Total Current Assets		495,408.51
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		**3,486,332.85**

Galway Public Library
Balance Sheet
As of May 31, 2025

		May 31, 25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
23000 · A600 Accounts Payable		12,946.78
Total Accounts Payable		12,946.78
Credit Cards		
23100 · VISA - TCM/BSNB #2503		1,427.48
Total Credit Cards		1,427.48
Other Current Liabilities		
A631 Due to Other Governments		
23300 · Federal Payroll Liabilities	2,444.34	
23305 · NYS Payroll Liabilities - UI	235.23	
24075 · Retirement Employer	2,405.39	
Total A631 Due to Other Governments		5,084.96
Total Other Current Liabilities		5,084.96
Total Current Liabilities		19,459.22
Total Liabilities		19,459.22
Equity		
39015 · Unrestricted Net Assets		3,394,580.81
39018 · BD Desig. Retirement		10,000.00
Net Income		62,292.82
Total Equity		3,466,873.63
TOTAL LIABILITIES & EQUITY		**3,486,332.85**

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06/11/25
Accrual Basis

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

	Apr 25	May 25	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	226	148	1,978	2,000	99%
41450 · Story Quilt Fees	30		92		
Total A2082 Library Charges	256	148	2,070	2,000	104%
A2705 Gifts and Donations					
41400 · Unassigned Donations	250	210	3,720	4,851	77%
41401 · Donor Designated	100	494	8,252	8,000	103%
41403 · GPL Foundation Support		1,200	2,400	2,500	96%
Total A2705 Gifts and Donations	350	1,904	14,372	15,351	94%
40600 · A1001 Real Property Taxes			246,085	246,085	100%
41300 · A2760 Library System Grant			2,251		
45601 · A2401 Operating Interest	45		462	100	462%
Total Income	651	2,052	265,240	263,536	101%
Gross Profit	651	2,052	265,240	263,536	101%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			1,763	2,300	77%
66502 · Fire Extinguishers			235	240	98%
66503 · Alarm System	99		2,183	2,500	87%
66504 · Water Service & Supplies		190	1,976	2,500	79%
66506 · Generator	831		1,363	950	143%
66524 · Garden Maintenance		47	47	1,900	2%
66525 · Lawn Care			2,250	3,400	66%
66526 · Snow Plowing		6,050	11,175	14,000	80%
66527 · Supplies	52	167	648	1,000	65%
66530 · General Repair	417		1,325	800	166%
66540 · Copier			1,101	1,300	85%
Total Maintenance & Repair	1,400	6,454	24,065	30,890	78%
Utilities					
66500 · Internet and Telephone	250	250	2,670	3,000	89%
66505 · Refuse	72		288	240	120%
66510 · Electric	754	734	10,275	8,900	115%
66520 · Propane			2,838	4,000	71%
Total Utilities	1,076	984	16,071	16,140	100%
Total Building	2,476	7,438	40,136	47,030	85%
Sales and Use Tax			23		

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

	Apr 25	May 25	Actual - YTD-	YE Budget	% of Budget
Service Charge			30		
62600 · Property & Liability Insurance	-1,214		7,733	8,600	90%
64000 · Office & Book Supplies	46	325	1,660	2,500	66%
64100 · Books & Magazines					
Books	1,328	413	9,349	11,000	85%
Books Purchased with Grants	260	614	1,941	1,941	100%
Electronic Books			1,977	2,100	94%
64200 · Magazines & Newspapers			920	1,100	84%
Total 64100 · Books & Magazines	1,587	1,027	14,186	16,141	88%
64120 · Cinema DVD	278	278	2,201	2,200	100%
64130 · Museum Passes			600	600	100%
64150 · Circulation	898	898	9,581	10,430	92%
64175 · Election Expense	383	275	658	525	125%
67700 · Postage and Shipping	5	759	1,356	1,300	104%
70000 · Travel/Meetings/Dues	35	493	1,663	1,500	111%
73040 · Professional Fees					
Accountant				6,000	
Legal				1,200	
Total 73040 · Professional Fees				7,200	
73050 · Software			2,563	2,000	128%
89514 · Web Site Domain Expense		96	615	650	95%
Total A74104 Library Expense	4,495	11,589	83,006	100,676	82%
Program Expense					
General			864	900	96%
Programs Paid with Grants	506	400	2,915	2,915	100%
Total Program Expense	506	400	3,779	3,815	99%
68005 · A74102 Library, Equipment Purch					
68005.1 · Computers			2,347		
68005.3 · Equipment			83	3,695	2%
Total 68005 · A74102 Library, Equipment Purch			2,430	3,695	66%
69400 · A74104 Publicity		2,529	2,529	2,250	112%
72000 · A74101 Employer Payroll Tax Exp	906	898	10,609	10,950	97%
72500 · A90408 Workers Compensation			622	1,000	62%
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	54,835	61,368	89%
77002 · Staff Payroll & EmployeeBenefit	5,512	5,417	63,254	70,632	90%
77003 · Galway Get Together	132	140	1,235		
Total 77000 · A74101 Salaries & Wages	10,293	10,207	119,324	132,000	90%

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

	Apr 25	May 25	Actual - YTD-	YE Budget	% of Budget
Total Expense	16,200	25,623	232,238	263,536	88%
Net Ordinary Income	-15,549	-23,571	33,002		100%
Other Income/Expense					
Other Income					
H2705 Capital Fund Income					
Capital Fund Donations			30,000		
Total H2705 Capital Fund Income			30,000		
41510 · H2401 Capital Funds Interest	140		1,332		
Total Other Income	140		31,332		
Other Expense					
H16202 Capital Projects Expense					
Capital Maintenance			2,041		
Total H16202 Capital Projects Expense			2,041		
Total Other Expense			2,041		
Net Other Income	140		29,291		
Net Income	**-15,409**	**-23,571**	**62,293**		**100%**

Galway Public Library
Deposit Detail
May 2025

Type	Num	Date	Name	Account	Amount
Deposit		**05/07/2025**		**10120A · General Operating Acct - Reg**	**59.22**
			[redacted]	40000 · Late Fees and Lost items	-52.22
				70000 · Travel/Meetings/Dues	-7.00
TOTAL					-59.22
Deposit		**05/07/2025**		**10115 · Operating Grants Checking 9118**	**19.00**
			Hannaford	41401 · Donor Designated	-19.00
TOTAL					-19.00
Deposit		**05/09/2025**		**10120A · General Operating Acct - Reg**	**20,000.00**
				10212 · Operating Savings MM 1389	-20,000.00
TOTAL					-20,000.00
Deposit		**05/13/2025**		**10120A · General Operating Acct - Reg**	**1,250.00**
				40000 · Late Fees and Lost items	-50.00
			Galway Public Library Foundation	41403 · GPL Foundation Support	-1,200.00
TOTAL					-1,250.00
Deposit		**05/13/2025**		**10120A · General Operating Acct - Reg**	**10.00**
			[redacted]	41400 · Unassigned Donations	-10.00
TOTAL					-10.00
Deposit		**05/19/2025**		**10120A · General Operating Acct - Reg**	**11.00**
				40000 · Late Fees and Lost items	-11.00
TOTAL					-11.00
Deposit		**05/19/2025**		**10120B · General Operating Acct - Reserv**	**200.00**
			[redacted]	41400 · Unassigned Donations	-200.00
TOTAL					-200.00

Galway Public Library
Deposit Detail
May 2025

Type	Num	Date	Name	Account	Amount
Deposit		**05/22/2025**		**10120A · General Operating Acct - Reg**	**10,000.00**
				10212 · Operating Savings MM 1389	-10,000.00
TOTAL					-10,000.00
Deposit		**05/28/2025**		**10120A · General Operating Acct - Reg**	**49.64**
				40000 · Late Fees and Lost items	-20.34
				40000 · Late Fees and Lost items	-29.30
TOTAL					-49.64
Deposit		**05/28/2025**		**10115 · Operating Grants Checking 9118**	**475.00**
			Friends of Galway Library	41401 · Donor Designated	-450.00
			[redacted]	41401 · Donor Designated	-25.00
TOTAL					-475.00

Galway Public Library

6/4/2025 4:09 PM

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

From 05/24/2025 through 06/06/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/28/2025			-split-	Deposit			49.64	19,088.40
06/01/2025	EFILED	NYS Retirement Fund	A631 Due to Other Governmen...	51453				19,088.40
06/04/2025			-split-	Deposit			576.25	19,664.65
06/04/2025	9904	AJ Sign Co.	23000 · A600 Accounts Payable		296.00			19,368.65
06/04/2025	9905	Debra R. Richards-Flint	23000 · A600 Accounts Payable		60.00			19,308.65
06/04/2025	9906	Doyle Security Systems, Inc.	23000 · A600 Accounts Payable	47348	726.30			18,582.35
06/04/2025	9907	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	95.21			18,487.14
06/04/2025	9908	[redacted]	23000 · A600 Accounts Payable		30.39			18,456.75
06/06/2025	9909	[redacted]	-split-		103.30			18,353.45
06/06/2025	9910	[redacted]	-split-		504.91			17,848.54
06/06/2025	9911	[redacted]	-split-		319.94			17,528.60
06/06/2025	9912	[redacted]	-split-		316.24			17,212.36
06/06/2025	9913	[redacted]	-split-		1,779.26			15,433.10
06/06/2025	9914	[redacted]	-split-		102.79			15,330.31
06/06/2025	9915	[redacted]	-split-		655.60			14,674.71
06/06/2025	9916	[redacted]	-split-		123.76			14,550.95
06/06/2025	9917	[redacted]	-split-		237.43			14,313.52

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

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

From 05/24/2025 through 06/06/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/28/2025			-split-	Deposit			475.00	7,090.10
06/04/2025			-split-	Deposit			622.00	7,712.10
06/04/2025	1152	[redacted]	23000 · A600 Accounts Payable		4.85			7,707.25
06/04/2025	1153	Pioneer Reptiles, LLC	23000 · A600 Accounts Payable		375.00			7,332.25

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

6/16/2025 4:43 PM

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

From 06/07/2025 through 06/20/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/11/2025			-split-	Deposit			57.03	14,370.55
06/11/2025			A74104 Library Expense:67700...	Deposit			5.00	14,375.55
06/13/2025	epay	VISA	23100 · VISA - TCM/BSNB #2...		621.29			13,754.26
06/13/2025	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,444.34			11,309.92
06/16/2025	9918	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	253.18			11,056.74
06/16/2025	9919	Consumer Reports	23000 · A600 Accounts Payable		35.00			11,021.74
06/16/2025	9920	Culligan of Scotia	23000 · A600 Accounts Payable	467946	192.50			10,829.24
06/16/2025	9921	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	1,000.00			9,829.24
06/16/2025	9922	Southern Adirondack Library...	23000 · A600 Accounts Payable		898.46			8,930.78
06/16/2025	9923	Town of Ballston Communit...	23000 · A600 Accounts Payable		22.99			8,907.79
06/16/2025	9924	Utica National Insurance Gro...	23000 · A600 Accounts Payable	Account Number 100...	339.00			8,568.79
06/16/2025	9925	Village Home & Garden	23000 · A600 Accounts Payable	ACCT # 23	14.97			8,553.82
06/20/2025	9926	[redacted]	-split-		103.30			8,450.52
06/20/2025	9927	[redacted]	-split-		541.25			7,909.27
06/20/2025	9928	[redacted]	-split-		235.08			7,674.19
06/20/2025	9929	[redacted]	-split-		555.13			7,119.06
06/20/2025	9930	[redacted]	-split-		1,779.26			5,339.80
06/20/2025	9931	[redacted]	-split-		88.09			5,251.71
06/20/2025	9932	[redacted]	-split-		683.57			4,568.14
06/20/2025	9933	[redacted]			195.82			4,372.32
06/20/2025	9934	[redacted]			521.76			3,850.56

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

6/16/2025 4:11 PM

Register: 23100 · VISA - TCM/BSNB #2503

From 05/23/2025 through 06/16/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
05/23/2025	052325	Amazon.com	A74104 Library Expense:Buildi...		71.67	-1		1,331.60
05/30/2025	053025	Bluehost	A74104 Library Expense:89514...		95.88	-2		1,427.48
06/06/2025	060925	Amazon.com	Program Expense:Programs Pai...		8.99	-3		1,436.47
06/13/2025	epay	VISA	A200 Operating Bank Account...				621.29	815.18
06/13/2025	EPAY	VISA	A200 Operating Bank Account...				638.64	176.54

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 5/16/25 to 6/10/25

5/16/2025		5855	Reserve Donation	$200.00	[redacted]
5/20/2025	CASH		Fees	$20.34	EOD
5/21/2025		778	Small Grants - snacks & SRP party	$450.00	FoGPL
5/21/2025		2447	Small Grants - SRP prgs	$25.00	[redacted]
5/23/2025	CASH		Fees	$29.30	EOD
6/2/2025	CASH		Fees	$26.00	EOD
6/2/2025	3767		Small Grants - Kid books	$600.00	WGY Christmas Wish
6/2/2025	779		Reimbursement PR materials	$550.25	Friends
6/2/2025		CASH	Small Grants - bks	$22.00	[redacted]
6/5/2025	CASH		Fees	$27.00	EOD
6/10/2025	CASH		Fees	$30.03	EOD