

**Galway Public Library
Balance Sheet
As of June 30, 2025**

4:29 PM
07/09/25
Accrual Basis

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,334.65
10115 · Operating Grants Checking 9118	6,760.78
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	24,858.97
10120B · General Operating Acct - Resery	16,917.41
10120 · General Operating Summary -1961 - Other	1.17
Total 10120 · General Operating Summary -1961	41,777.55
10212 · Operating Savings MM 1389	82,892.78
Total A200 Operating Bank Accounts	139,765.76
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	341,009.13
Total H200 Capital Bank Accounts	341,009.13
Total Checking/Savings	481,034.89
Total Current Assets	481,034.89
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	3,471,959.23

Galway Public Library
Balance Sheet
As of June 30, 2025

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	Jun 30, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	77,836.65
23000 · A600 Accounts Payable	77,836.65
Total Accounts Payable	77,836.65
Credit Cards	
23100 · VISA - TCM/BSNB #2503	295.76
Total Credit Cards	295.76
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,589.44
23301 · NYS Payroll Liabilities - W/H	407.17
23305 · NYS Payroll Liabilities - UI	368.60
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,770.60
Total Other Current Liabilities	5,770.60
Total Current Liabilities	83,903.01
Total Liabilities	83,903.01
Equity	
39015 · Unrestricted Net Assets	3,394,580.81
39018 · BD Desig. Retirement	10,000.00
Net Income	-16,524.59
Total Equity	3,388,056.22
TOTAL LIABILITIES & EQUITY	3,471,959.23

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	May 25	Jun 25	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost Items	148	131	2,109	2,000	105%
41450 · Story Quilt Fees	0		92		
Total A2082 Library Charges	148	131	2,201	2,000	110%
A2705 Gifts and Donations					
41400 · Unassigned Donations	210		3,720	4,865	76%
41401 · Donor Designated	494	689	8,941	8,000	112%
41403 · GPL Foundation Support	1,200		2,400	2,500	96%
Total A2705 Gifts and Donations	1,904	689	15,061	15,365	98%
40600 · A1001 Real Property Taxes			246,085	246,085	100%
41300 · A2760 Library System Grant			2,251		
45601 · A2401 Operating Interest	40		502	100	502%
Total Income	2,092	820	266,101	263,550	101%
Expense	2,092	820	266,101	263,550	101%
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			1,763	2,300	77%
66502 · Fire Extinguishers			235	240	98%
66503 · Alarm System		726	2,909	2,500	116%
66504 · Water Service & Supplies	190	269	2,245	2,500	90%
66506 · Generator			1,363	950	143%
66524 · Garden Maintenance	47	15	62	1,900	3%
66525 · Lawn Care			2,250	3,400	66%
66526 · Snow Plowing	6,050		11,175	14,000	80%
66527 · Supplies	167		648	1,000	65%
66530 · General Repair			1,325	800	166%
66540 · Copier			1,101	1,300	85%
Total Maintenance & Repair	6,454	1,011	25,076	30,890	81%
Utilities					
66500 · Internet and Telephone	250	250	2,920	3,000	97%
66505 · Refuse			288	240	120%
66510 · Electric	734	837	11,112	8,900	125%
66520 · Propane			2,838	4,000	71%
Total Utilities	984	1,087	17,158	16,140	106%
Total Building	7,438	2,097	42,234	47,030	90%
Sales and Use Tax			23		

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	May 25	Jun 25	Actual - YTD-	YE Budget	% of Budget
Service Charge			30		
62600 · Property & Liability Insurance		-1,813	5,920	8,600	69%
64000 · Office & Book Supplies	325		1,660	2,500	66%
64100 · Books & Magazines					
Books	413	727	10,076	11,000	92%
Books Purchased with Grants	614		1,941	1,941	100%
Electronic Books			1,977	2,100	94%
64200 · Magazines & Newspapers		672	1,592	1,100	145%
Total 64100 · Books & Magazines	1,027	1,399	15,586	16,141	97%
64120 · Cinema DVD	278	1,000	3,201	2,200	146%
64130 · Museum Passes			600	600	100%
64150 · Circulation	898	898	10,480	10,430	100%
64175 · Election Expense	167		550	525	105%
67700 · Postage and Shipping	759	-5	1,351	1,300	104%
70000 · Travel/Meetings/Dues	493	60	1,723	1,500	115%
73040 · Professional Fees					
Accountant		5,500	5,500	6,000	92%
Legal				1,200	
Total 73040 · Professional Fees		5,500	5,500	7,200	76%
73050 · Software			2,563	2,000	128%
89514 · Web Site Domain Expense	96	42	657	650	101%
Total A74104 Library Expense	11,481	9,180	92,077	100,676	91%
Program Expense					
General					
Programs Paid with Grants			864	900	96%
Total Program Expense	400	14	2,928	2,928	100%
68005 · A74102 Library, Equipment Purch	400	14	3,792	3,828	99%
68005.1 · Computers			2,381		
68005.3 · Equipment			49	3,695	1%
Total 68005 · A74102 Library, Equipment Purch			2,430	3,695	66%
69400 · A74104 Publicity	2,529	-538	1,992	2,250	89%
72000 · A74101 Employer Payroll Tax Exp	898	975	11,583	10,950	106%
72500 · A90408 Workers Compensation		339	961	1,000	96%
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	59,485	61,368	97%
77002 · Staff Payroll & EmployeeBenefit	5,417	6,269	69,523	70,632	98%
77003 · Galway Get Together	140	82	1,318		
Total 77000 · A74101 Salaries & Wages	10,207	11,002	130,326	132,000	99%

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

	May 25	Jun 25	Actual - YTD-	YE Budget	% of Budget
Total Expense	25,515	20,971	253,100	263,550	96%
Net Ordinary Income	-23,422	-20,151	13,000		100%
Other Income/Expense					
Other Income					
H2705 Capital Fund Income			30,000		
Capital Fund Donations			30,000		
Total H2705 Capital Fund Income	145		1,477		
41510 - H2401 Capital Funds Interest	145		31,477		
Total Other Income					
Other Expense					
H16202 Capital Projects Expense		58,960	61,001		
Capital Maintenance		58,960	61,001		
Total H16202 Capital Projects Expense		58,960	61,001		
Total Other Expense	145	-58,960	-29,525		
Net Other Income	-23,277	-79,111	-16,525		100%
Net Income					

Galway Public Library
Deposit Detail
 June 2025

Type	Num	Date	Name	Account	Amount
Deposit		06/04/2025		10120A · General Operating Acct - Reg	576.25
			Friends of Galway Library	40000 · Late Fees and Lost items	-26.00
				69400 · A74104 Publicity	-550.25
TOTAL					-576.25
Deposit		06/04/2025		10115 · Operating Grants Checking 9118	622.00
			Katherine McCreagh	41401 · Donor Designated	-22.00
			WGY Christmas Wish	41401 · Donor Designated	-600.00
TOTAL					-622.00
Deposit		06/11/2025		10120A · General Operating Acct - Reg	57.03
				40000 · Late Fees and Lost items	-27.00
				40000 · Late Fees and Lost items	-30.03
TOTAL					-57.03
Deposit		06/11/2025		10120A · General Operating Acct - Reg	5.00
				67700 · Postage and Shipping	-5.00
TOTAL					-5.00
Deposit		06/16/2025		10120A · General Operating Acct - Reg	1,812.86
			Utica National Insurance Group	62600 · Property & Liability Insurance	-1,812.86
TOTAL					-1,812.86
Deposit		06/16/2025		10120A · General Operating Acct - Reg	42.00
				40000 · Late Fees and Lost items	-42.00
TOTAL					-42.00

Galway Public Library
Deposit Detail
June 2025

Type	Num	Date	Name	Account	Amount
Deposit		06/16/2025		10115 · Operating Grants Checking 9118	67.00
TOTAL				41401 · Donor Designated	-67.00
					-67.00
Deposit		06/17/2025		10120A · General Operating Acct - Reg	20,000.00
TOTAL				10212 · Operating Savings MM 1389	-20,000.00
					-20,000.00
Deposit		06/18/2025		10120A · General Operating Acct - Reg	9.01
TOTAL				40000 · Late Fees and Lost items	-9.01
					-9.01
Deposit		06/23/2025		10120A · General Operating Acct - Reg	20.00
TOTAL				40000 · Late Fees and Lost items	-20.00
					-20.00

Galway Public Library

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

From 06/21/2025 through 07/04/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	Deposit	Balance
06/23/2025			A2082 Library Charges:40000 ...	Deposit		20.00	42,761.51
06/23/2025	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	250.00		42,511.51
06/24/2025	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	733.96		41,777.55
07/02/2025			A2082 Library Charges:40000 ...	Deposit		38.31	41,815.86
07/02/2025			A2705 Gifts and Donations:414...	Deposit		100.00	41,915.86
07/02/2025	9935	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	641.86		41,274.00
07/02/2025	9936	Gabriel Contractors, Inc.	23000 · A600 Accounts Payable		58,960.00		-17,686.00
07/02/2025	9937	SALS	23000 · A600 Accounts Payable		250.00		-17,936.00
07/02/2025	9938	Southern Adirondack Library...	23000 · A600 Accounts Payable		898.46		-18,834.46
07/02/2025	9939	The Daily Gazette	23000 · A600 Accounts Payable	96565	637.00		-19,471.46
07/02/2025	9940	Time Magazine	23000 · A600 Accounts Payable		30.00		-19,501.46
07/03/2025	9941	Agresti, Deborah A	-split-		69.29		-19,570.75
07/03/2025	9942	Antar, Meghan E	-split-		579.91		-20,150.66
07/03/2025	9943	Antar, Meghan E	-split-		303.22		-20,453.88
07/03/2025	9944	Antar, Meghan E	-split-		125.98		-20,579.86
07/03/2025	9945	Richards, Flint, Deby	-split-		1,779.25		-22,359.11
07/03/2025	9946	Shonover, Marina	-split-		386.92		-22,746.03
07/03/2025	9947	Simons, Meghan C	-split-		166.71		-22,912.74
07/03/2025	9948	VanOmmeren, Grace M	-split-		322.80		-23,235.54

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:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg
 From 07/05/2025 through 07/18/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/09/2025			-split-	Deposit		71.17	-40,178.76
07/09/2025			-split-	Deposit		2,521.17	-37,657.59
07/09/2025	9950	[REDACTED]	-split-		3.02		-37,660.61
07/11/2025	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		286.77		-37,947.38
07/14/2025			A2082 Library Charges:40000 · ...	Deposit		30.00	-37,917.38
07/14/2025	9951	Adirondack Life	23000 · A600 Accounts Payable		29.95		-37,947.33
07/14/2025	9952	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	53.62		-38,000.95
07/14/2025	9953	Creative Land Care, LLC	23000 · A600 Accounts Payable	SNOW PLOWING	1,125.00		-39,125.95
07/14/2025	9954	Demco	23000 · A600 Accounts Payable	710082775	176.38		-39,302.33
07/18/2025	9955	[REDACTED]	-split-		103.30		-39,405.63
07/18/2025	9956	[REDACTED]	-split-		557.83		-39,963.46
07/18/2025	9957	[REDACTED]	-split-		213.43		-40,176.89
07/18/2025	9958	[REDACTED]	-split-		494.73		-40,671.62
07/18/2025	9959	[REDACTED]	-split-		1,840.47		-42,512.09
07/18/2025	9960	[REDACTED]	-split-		102.79		-42,614.88
07/18/2025	9961	[REDACTED]	-split-		623.18		-43,238.06
07/18/2025	9962	[REDACTED]	-split-		122.08		-43,360.14
07/18/2025	9963	[REDACTED]	-split-		322.79		-43,682.93

BOARD OF TRUSTEES CLAIM APPROVAL

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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/BSNB #2503

From 06/17/2025 through 07/18/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
06/23/2025	062325	Bluehost	-split-		42.34	X		218.88
06/23/2025	327873155	Pace Analytical Services	A74104 Library Expense:Buildi...		76.88	X		295.76
07/11/2025	EPAY	VISA	A200 Operating Bank Account...				286.77	8.99
07/11/2025	EPAY	VISA	A200 Operating Bank Account...				8.99	0.00
07/14/2025	071425	ChecksForLess.Com	A74104 Library Expense:64000...		130.95			130.95
07/17/2025	071425	Amazon.com	Program Expense:Programs Pai...		29.98			160.93
07/18/2025	071418	Amazon.com	-split-		121.54			282.47
07/18/2025	071425	Amazon.com	-split-		180.88			463.35

General 130.95
Amber - 29.98
General - 121.54
Amber - 180.88

BOARD OF TRUSTEES CLAIM APPROVAL	
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Behrens, Jane	
Florio, Santina	
Hodsoll, Jim	
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McCleneghen, Kat	
Todd Payton, Stephanie	
Wemple, Susan	

Galway Public Library Vendor QuickReport June 2025

Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	06/23/2025	062325		67700 · Postage and Shipping	-0.28

Receipts Log for 6/11/25 to 7/8/25

Date	Account	Description	Amount	Source
6/13/2025	CASH	Small Grants- candle class	\$67.00	Anonymous
6/13/2025	CASH	Fees	\$42.00	EOD
6/16/2025	182559	Operating - overcharge reimbursement	\$1,812.86	Utica Ins
6/16/2025	CASH	Fees	\$9.01	EOD
6/18/2025	CASH	Fees	\$20.00	EOD
6/23/2025	CASH	Fees	\$38.31	EOD
7/1/2025	349	Reserve Donation	\$100.00	[REDACTED]
7/2/2025	CASH	Fees	\$50.00	EOD
7/3/2025	7216	Operating - Domain reimbursement	\$21.17	Village of Galway