

Galway Public Library Balance Sheet As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,334.86
10115 · Operating Grants Checking 9118	6,850.05
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	22,750.09
10120B · General Operating Acct - Reserv	17,067.41
Total 10120 · General Operating Summary -1961	39,817.50
10212 · Operating Savings MM 1389	12,453.14
Total A200 Operating Bank Accounts	67,455.55
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	340,559.67
Total H200 Capital Bank Accounts	340,559.67
Total Checking/Savings	408,275.22
Total Current Assets	408,275.22
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	3,399,199.56

**Galway Public Library
Balance Sheet
As of July 31, 2025**

	Jul 31, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	17,799.33
23000 · A600 Accounts Payable	17,799.33
Total Accounts Payable	
Credit Cards	1,969.09
23100 · VISA - TCM/BSNB #2503	1,969.09
Total Credit Cards	
Other Current Liabilities	
A631 Due to Other Governments	2,498.60
23300 · Federal Payroll Liabilities	393.47
23301 · NYS Payroll Liabilities - W/H	115.12
23305 · NYS Payroll Liabilities - UI	2,405.39
24075 · Retirement Employer	
Total A631 Due to Other Governments	5,412.58
Total Other Current Liabilities	5,412.58
Total Current Liabilities	25,181.00
Total Liabilities	25,181.00
Equity	
39015 · Unrestricted Net Assets	3,378,232.26
39018 · BD Desig. Retirement	10,000.00
Net Income	-14,213.70
Total Equity	3,374,018.56
TOTAL LIABILITIES & EQUITY	3,399,199.56

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

	Jul 25	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense				
Income				
A2082 Library Charges	275	275	2,000	14%
40000 · Late Fees and Lost items				
Total A2082 Library Charges	275	275	2,000	14%
A2705 Gifts and Donations	150	150	509	29%
41400 · Unassigned Donations				
41401 · Donor Designated	200	200	10,000	2%
41403 · GPL Foundation Support	2,500	2,500	2,500	100%
Total A2705 Gifts and Donations	2,850	2,850	13,009	22%
40600 · A1001 Real Property Taxes			253,850	
45601 · A2401 Operating Interest			300	
Total Income	3,125	3,125	269,159	1%
Gross Profit	3,125	3,125	269,159	1%
Expense				
A74104 Library Expense				
Building				
Maintenance & Repair				
66501 · HVAC			850	
66502 · Fire Extinguishers			70	
66503 · Alarm System			2,950	
66504 · Water Service & Supplies	205	205	2,600	8%
66506 · Generator			950	
66524 · Garden Maintenance			200	
66525 · Lawn Care			3,200	
66526 · Snow Plowing	1,125	1,125	15,000	8%
66527 · Supplies	102	102	800	13%
66530 · General Repair			1,000	
66540 · Copier			1,300	
Total Maintenance & Repair	1,432	1,432	28,920	5%
Utilities				
66500 · Internet and Telephone	250	250	3,000	8%
66505 · Refuse	72	72	300	24%
66510 · Electric	825	825	9,800	8%
66520 · Propane			3,000	
Total Utilities	1,147	1,147	16,100	7%

6:16 PM

08/06/25

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jul 25	Actual - YTD-	YE Budget	% of Budget
Total Building	2,578	2,578	45,020	6%
62600 · Property & Liability Insurance			8,500	
64000 · Office & Book Supplies	537	537	2,400	22%
64100 · Books & Magazines				
Books	323	323	11,000	3%
Books Purchased with Grants	161	161	161	100%
Electronic Books			2,980	
64200 · Magazines & Newspapers	30	30	1,100	3%
Total 64100 · Books & Magazines	514	514	15,241	3%
64120 · Cinema DVD			2,400	
64130 · Museum Passes			700	
64150 · Circulation	898	898	10,900	8%
64175 · Election Expense			570	
67700 · Postage and Shipping			1,400	
70000 · Travel/Meetings/Dues			1,110	
73040 · Professional Fees			6,000	
Accountant			1,200	
Legal			7,200	
Total 73040 · Professional Fees	1,350	1,350	2,400	56%
73050 · Software	-42	-42	670	-6%
89514 · Web Site Domain Expense	5,835	5,835	98,511	6%
Total A74104 Library Expense				
Program Expense				
General	347	347	1,200	100%
Programs Paid with Grants	347	347	1,547	22%
Total Program Expense				
68005 · A74102 Library, Equipment Purch			2,400	
68005.3 · Equipment			2,400	
Total 68005 · A74102 Library, Equipment Purch				
69400 · A74104 Publicity			2,200	
72000 · A74101 Employer Payroll Tax Exp	898	898	11,800	8%
72500 · A90408 Workers Compensation			1,000	
72501 · A90558 Disability Insurance			200	
73000 · A90108 State Retirement System			10,000	
77000 · A74101 Salaries & Wages				
77001 · Administration Payroll	4,744	4,744	63,946	7%
77002 · Staff Payroll & EmployeeBenefit	5,320	5,320	77,554	7%

6:16 PM
08/06/25
Accrual Basis

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

	Jul 25	Actual - YTD-	YE Budget	% of Budget
77003 - Galway Get Together	165	165		
Total 77000 - A74101 Salaries & Wages	10,228	10,228	141,500	7%
Total Expense	17,308	17,308	269,158	6%
Net Ordinary Income	-14,184	-14,184		100%
Other Income/Expense				
Other Expense				
H16202 Capital Projects Expense				
New Library Construction				
Other	30	30		
Total New Library Construction	30	30		
Total H16202 Capital Projects Expense	30	30		
Total Other Expense	30	30		
Net Other Income	-30	-30		
Net Income	-14,214	-14,214		100%

**Galway Public Library
Deposit Detail
July 2025**

5:15 PM
08/06/25

Type	Num	Date	Name	Account	Amount
Deposit		07/02/2025		10120A · General Operating Acct - Reg	38.31
TOTAL				40000 · Late Fees and Lost items	-38.31
					-38.31
Deposit		07/02/2025		10120B · General Operating Acct - Reserv	100.00
TOTAL				41400 · Unassigned Donations	-100.00
					-100.00
Deposit		07/09/2025		10120A · General Operating Acct - Reg	71.17
TOTAL				40000 · Late Fees and Lost items	-50.00
				89514 · Web Site Domain Expense	-21.17
					-71.17
Deposit		07/09/2025		10120A · General Operating Acct - Reg	2,521.17
TOTAL				89514 · Web Site Domain Expense	-21.17
				41403 · GPL Foundation Support	-2,500.00
					-2,521.17
Deposit		07/14/2025		10120A · General Operating Acct - Reg	30.00
TOTAL				40000 · Late Fees and Lost items	-30.00
					-30.00
Deposit		07/14/2025		10120B · General Operating Acct - Reserv	50.00
TOTAL				41400 · Unassigned Donations	-50.00
					-50.00
Deposit		07/16/2025		10120A · General Operating Acct - Reg	589.60
TOTAL				10211 · Capital Savings Fund MM 1376	-589.60
					-589.60

**Galway Public Library
Deposit Detail
July 2025**

5:15 PM
08/06/25

Type	Num	Date	Name	Account	Amount
Deposit		07/21/2025	10120A · General Operating Acct - Reg	10120A · General Operating Acct - Reg	58,470.40
TOTAL			10212 · Operating Savings MM 1389	10212 · Operating Savings MM 1389	-58,470.40
					-58,470.40
Deposit		07/21/2025	10120A · General Operating Acct - Reg	10120A · General Operating Acct - Reg	12,000.00
TOTAL			10212 · Operating Savings MM 1389	10212 · Operating Savings MM 1389	-12,000.00
					-12,000.00
Deposit		07/23/2025	10120A · General Operating Acct - Reg	10120A · General Operating Acct - Reg	136.61
TOTAL			40000 · Late Fees and Lost items	40000 · Late Fees and Lost items	-21.74
			40000 · Late Fees and Lost items	40000 · Late Fees and Lost items	-33.00
			40000 · Late Fees and Lost items	40000 · Late Fees and Lost items	-81.87
					-136.61
Deposit		07/30/2025	10120A · General Operating Acct - Reg	10120A · General Operating Acct - Reg	22.90
TOTAL			40000 · Late Fees and Lost items	40000 · Late Fees and Lost items	-22.90
					-22.90
Deposit		07/30/2025	10120A · General Operating Acct - Reg	10120A · General Operating Acct - Reg	24.74
TOTAL			40000 · Late Fees and Lost items	40000 · Late Fees and Lost items	-24.74
					-24.74
Deposit		07/30/2025	10115 · Operating Grants Checking 9118	10115 · Operating Grants Checking 9118	200.00
TOTAL			Galway Lions Club	Galway Lions Club	-200.00
			41401 · Donor Designated	41401 · Donor Designated	-200.00
					-200.00

Galway Public Library

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

From 07/19/2025 through 08/01/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/21/2025			A200 Operating Bank Account...	Deposit		58,470.40	12,787.63
07/21/2025			A200 Operating Bank Account...	Deposit		12,000.00	24,787.63
07/23/2025			-split-	Deposit		136.61	24,924.24
07/23/2025	E-pay	NYS Employment Tax	-split-	8681334 6 QB Track...	368.59		24,555.65
07/23/2025	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	836.75		23,718.90
07/23/2025	EPAY	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	407.17		23,311.73
07/30/2025			A2082 Library Charges:40000 · ...	Deposit		22.90	23,334.63
07/30/2025			A2082 Library Charges:40000 · ...	Deposit		24.74	23,359.37
07/30/2025	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	250.00		23,109.37
07/30/2025	9964	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	55.42		23,053.95
07/30/2025	9965	County Waste	23000 · A600 Accounts Payable	6210-18293880	72.00		22,981.95
07/30/2025	9966	Perfect Water	23000 · A600 Accounts Payable		205.00		22,776.95
07/30/2025	9967	Town of Chester Public Libr...	23000 · A600 Accounts Payable	A Dangerous Path	28.00		22,748.95
08/01/2025	9968	Agrasia Dewanda	-split-		106.87		22,642.08
08/01/2025	9969	Center, Meghan E	-split-		665.54		21,976.54
08/01/2025	9970	Godwin, Maria L	-split-		396.23		21,580.31
08/01/2025	9971	Pasteka, Jubane E	-split-		532.45		21,047.86
08/01/2025	9972	Richards-Elm, Debra	-split-		1,840.47		19,207.39
08/01/2025	9973	Richizzi, Joseph J	-split-		44.06		19,163.33
08/01/2025	9974	Salonovich, Marina	-split-		739.92		18,423.41
08/01/2025	9975	Simone, Meghan C	-split-		122.10		18,301.31
08/01/2025	9976	vanOnnesten, Grace J	-split-		78.99		18,222.32

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
Womer, Jeremy	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Thompson, Bethany	

Galway Public Library

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

From 08/02/2025 through 08/15/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/08/2025	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,499.10		15,724.36
08/11/2025	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		252.49		15,471.87
08/13/2025			-split-	Deposit		52.41	15,524.28
08/13/2025	9977	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	178.72		15,345.56
08/13/2025	9978	Children's Museum at Sarato...	23000 · A600 Accounts Payable		300.00		15,045.56
08/13/2025	9979	Creative Land Care, LLC	23000 · A600 Accounts Payable	LAWN MOWING	225.00		14,820.56
08/13/2025	9980	Family Handman	23000 · A600 Accounts Payable	I YEAR SUBSCRIP...	20.00		14,800.56
08/13/2025	9981	Perfect Water	23000 · A600 Accounts Payable		175.00		14,625.56
08/13/2025	9982	SALS	23000 · A600 Accounts Payable		160.00		14,465.56
08/13/2025	9983	Sound Solutions	23000 · A600 Accounts Payable		438.70		14,026.86
08/13/2025	9984	Southern Adirondack Library...	23000 · A600 Accounts Payable		898.46		13,128.40
08/15/2025	9985	Agrista, Deborah	-split-		111.44		13,016.96
08/15/2025	9986	Carter, Meghan E	-split-		514.33		12,502.63
08/15/2025	9987	Goldsmith, Maria	-split-		258.21		12,244.42
08/15/2025	9988	Resick, Juliette R	-split-		510.03		11,734.39
08/15/2025	9989	Richards-Plint, Debra	-split-		1,840.46		9,893.93
08/15/2025	9990	Rehbeiz, Joseph	-split-		29.37		9,864.56
08/15/2025	9991	Shornovich, Marina	-split-		678.92		9,185.64
08/15/2025	9992	Szanna, Meghan C	-split-		65.55		9,120.09
08/15/2025	9993	VanOrmenen, Grace M	-split-		293.25		8,826.84

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
Womer, Jeremy	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Thompson, Bethany	

Galway Public Library

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

From 07/01/2025 through 08/01/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/11/2025	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		8.99			6,751.79
07/30/2025	1154	Marina M Shlomo	23000 · A600 Accounts Payable		101.92			6,649.87

BOARD OF TRUSTEES CLAIM APPROVAL	
NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
Womer, Jeremy	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Thompson, Bethany	

Galway Public Library

8/18/2025 12:59 PM

Register: 23100 · VISA - TCM/BSNB #2503

From 07/22/2025 through 08/18/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
07/23/2025	072325	Intuit Inc.	A74104	Library Expense:73050...	1,100.00 - 1		1,563.35
07/26/2025	072925	Amazon.com	A74104	Library Expense:64000...	83.36 - 2		1,646.71
07/26/2025	073125	Amazon.com	A74104	Library Expense:Buildi...	65.86 - 3		1,712.57
07/26/2025	080425	Amazon.com	A74104	Library Expense:64000...	40.96 - 4		1,753.53
07/28/2025	072325	Amazon.com		Program Expense:Programs Pai...	190.87 - 5 <i>Smlbr</i>		1,944.40
07/29/2025	073025	Amazon.com		Program Expense:Programs Pai...	24.69 - 6 <i>Smlbr</i>		1,969.09
08/05/2025	080625	Amazon.com		Program Expense:Programs Pai...	20.32 - 7		1,989.41
08/11/2025	EPAY	VISA	A200	Operating Bank Account...		252.49	1,736.92
08/11/2025	EPAY	VISA	A200	Operating Bank Account...		210.86	1,526.06

BOARD OF TRUSTEES CLAIM APPROVAL	
NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
Womer, Jeremy	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Thompson, Bethany	

Galway Public Library Vendor QuickReport July 2025

Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	07/25/2025	072525	GALWAY LAKE HISTORY BOOK - GALWAY LOCAL	Books	-35.00

Receipts Log for 7/9/25 to 8/12/25

Date	Account	Description	Amount	Payee
7/9/2025	2669	Operating - Domain reimbursement	\$21.17	Galway Lions
7/9/2025	96286	Operating	\$2,500.00	GPL Foundation
7/12/2025	CASH	Fees	\$30.00	EOD
7/14/2025	1032627	Reserve	\$50.00	Elizabeth Homer
7/15/2025	CASH	Fees	\$21.74	EOD
7/19/2025	CASH	Fees	\$33.00	EOD
7/22/2025	CASH	Fees	\$81.87	EOD
7/25/2025	CASH	Fees	\$22.90	EOD
7/29/2025	CASH	Fees	\$24.74	EOD
7/30/2025	3807	Small Grants - donation for SRP	\$200.00	Galway Lions Club
8/6/2025	3225	Replacement Fee	\$18.00	Hudson Falls Free Lib
8/6/2025	CASH	Fees	\$34.41	EOD