

Galway Public Library Balance Sheet As of August 31, 2025

5:12 PM
09/10/25
Accrual Basis

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,334.86
10115 · Operating Grants Checking 9118	6,580.30
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	1,642.60
10120B · General Operating Acct - Reserv	19,033.01
Total 10120 · General Operating Summary -1961	20,675.61
10212 · Operating Savings MM 1389	12,453.14
Total A200 Operating Bank Accounts	48,043.91
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	388,863.58
Total Current Assets	388,863.58
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	3,379,787.92

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

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Accrual Basis

	Aug 31, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	18,158.53
23000 · A600 Accounts Payable	18,158.53
Total Accounts Payable	18,158.53
Credit Cards	
23100 · VISA - TCM/BSNB #2503	1,610.32
Total Credit Cards	1,610.32
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	3,952.40
23301 · NYS Payroll Liabilities - W/H	210.51
23305 · NYS Payroll Liabilities - UI	310.66
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	6,878.96
Total Other Current Liabilities	6,878.96
Total Current Liabilities	26,647.81
Total Liabilities	26,647.81
Equity	
39015 · Unrestricted Net Assets	3,378,232.26
39018 · BD Desig. Retirement	10,000.00
Net Income	-35,092.15
Total Equity	3,353,140.11
TOTAL LIABILITIES & EQUITY	3,379,787.92

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jul 25	Aug 25	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	275	197	471	2,000	24%
Total A2082 Library Charges	275	197	471	2,000	24%
A2705 Gifts and Donations					
41400 · Unassigned Donations	150		150	672	22%
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	13,172	22%
40600 · A1001 Real Property Taxes		1,966	1,966	253,850	
41300 · A2760 Library System Grant				300	
45601 · A2401 Operating Interest					
Total Income	3,125	2,163	5,287	269,322	2%
Gross Profit	3,125	2,163	5,287	269,322	2%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC				850	
66502 · Fire Extinguishers				70	
66503 · Alarm System				2,950	
66504 · Water Service & Supplies	205	175	380	2,600	15%
66506 · Generator				950	
66524 · Garden Maintenance				200	
66525 · Lawn Care	1,125	225	1,350	3,200	42%
66526 · Snow Plowing				15,000	
66527 · Supplies	102		102	800	13%
66530 · General Repair		439	439	1,000	44%
66540 · Copier				1,300	
Total Maintenance & Repair	1,432	839	2,270	28,920	8%
Utilities					
66500 · Internet and Telephone	250	250	500	3,000	17%
66505 · Refuse	72		72	300	24%
66510 · Electric	825	669	1,494	9,800	15%
66520 · Propane				3,000	
Total Utilities	1,147	919	2,066	16,100	13%
Total Building	2,578	1,758	4,336	45,020	10%
62600 · Property & Liability Insurance				8,500	
64000 · Office & Book Supplies	537		537	2,400	22%

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jul 25	Aug 25	Actual - YTD-	YE Budget	% of Budget
64100 · Books & Magazines					
Books	323	1,016	1,339	11,000	12%
Books Purchased with Grants	161		161	161	100%
Electronic Books				2,980	
64200 · Magazines & Newspapers	30	127	157	1,100	14%
Total 64100 · Books & Magazines	514	1,143	1,657	15,241	11%
64120 · Cinema DVD		452	452	2,400	19%
64130 · Museum Passes		300	300	700	43%
64150 · Circulation	898	898	1,797	10,900	16%
64175 · Election Expense				570	
67700 · Postage and Shipping				1,400	
70000 · Travel/Meetings/Dues		140	140	1,110	13%
73040 · Professional Fees					
Accountant				6,000	
Legal				1,200	
Total 73040 · Professional Fees				7,200	
73050 · Software	1,350	160	1,510	2,400	63%
89514 · Web Site Domain Expense	-42		-42	670	-6%
Total A74104 Library Expense	5,835	4,851	10,687	98,511	11%
Program Expense					
General				1,200	
Programs Paid with Grants	347	163	511	511	100%
Total Program Expense	347	163	511	1,711	30%
68005 · A74102 Library, Equipment Purch				2,400	
68005.3 · Equipment				2,400	
Total 68005 · A74102 Library, Equipment Purch				2,400	
69400 · A74104 Publicity				2,200	
72000 · A74101 Employer Payroll Tax Exp	898	1,463	2,360	11,800	20%
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	7,256	11,999	63,946	19%
77002 · Staff Payroll & EmployeeBenefit	5,320	9,135	14,455	77,554	19%
77003 · Galway Get Together	165	173	338		
Total 77000 · A74101 Salaries & Wages	10,228	16,564	26,792	141,500	19%
Total Expense	17,308	23,041	40,349	269,322	15%
Net Ordinary Income	-14,184	-20,878	-35,062		100%
Other Income/Expense					
Other Expense					

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09/10/25

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jul 25	Aug 25	Actual - YTD-	YE Budget	% of Budget
H16202 Capital Projects Expense					
New Library Construction	30		30		
Other	30		30		
Total New Library Construction	30		30		
Total H16202 Capital Projects Expense	30		30		
Total Other Expense	-30		-30		
Net Other Income	-14,214	-20,878	-35,092		100%
Net Income					

Galway Public Library
Deposit Detail
August 2025

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 09/10/25

Type	Num	Date	Name	Account	Amount
Check	EFILED	08/01/2025	NYS Retirement Fund	10120A · General Operating Acct - Reg	0.00
TOTAL					0.00
Deposit		08/13/2025		10120A · General Operating Acct - Reg	52.41
			Hudson Falls Free Library	40000 · Late Fees and Lost items	-34.41
				40000 · Late Fees and Lost items	-18.00
TOTAL					-52.41
Deposit		08/18/2025		10120A · General Operating Acct - Reg	77.00
				40000 · Late Fees and Lost items	-77.00
TOTAL					-77.00
Deposit		08/27/2025		10120A · General Operating Acct - Reg	90.99
				40000 · Late Fees and Lost items	-36.00
				40000 · Late Fees and Lost items	-54.99
TOTAL					-90.99
Deposit		08/27/2025		10120B · General Operating Acct - Reserv	1,965.60
			Southern ADK Library System	41300 · A2760 Library System Grant	-1,965.60
TOTAL					-1,965.60

Galway Public Library

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg
 From 08/16/2025 through 08/29/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/18/2025			A2082 Library Charges:40000 ...	Deposit		77.00	8,903.84
08/18/2025	E-pay	NYS Employment Tax	-split-	161517296 2 QB Tra...	824.31		8,079.53
08/27/2025			-split-	Deposit		90.99	8,170.52
08/27/2025	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	824.57		7,345.95
08/27/2025	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	250.00		7,095.95
08/27/2025	9994	Artist Magazine	23000 · A600 Accounts Payable		34.95		7,061.00
08/27/2025	9995	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	829.54		6,231.46
08/27/2025	9996	Eaton Library	23000 · A600 Accounts Payable		4.50		6,226.96
08/27/2025	9997	NYLA	23000 · A600 Accounts Payable		140.00		6,086.96
08/27/2025	9998	Saratoga Springs Public Libr...	23000 · A600 Accounts Payable	FINE	19.00		6,067.96
08/27/2025	9999	Saturday Evening Post	23000 · A600 Accounts Payable		17.00		6,050.96
08/29/2025	10000	Agrasia, Deborah A	-split-		103.30		5,947.66
08/29/2025	10001	Centes, Meghan E	-split-		506.14		5,441.52
08/29/2025	10002	Goudsmith, Maria J	-split-		373.53		5,067.99
08/29/2025	10003	Fasicka, Julian E	-split-		558.68		4,509.31
08/29/2025	10004	Richards-Flint, Debra	-split-		1,840.46		2,668.85
08/29/2025	10005	Romazzi, Joseph J	-split-		95.44		2,573.41
08/29/2025	10006	Shomovich, Maria	-split-		597.95		1,975.46
08/29/2025	10007	VanOmmereen, Grace W	-split-		332.86		1,642.60

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 08/30/2025 through 09/12/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/03/2025			-split-	Deposit		43.99	1,686.59
09/03/2025			H200 Capital Bank Accounts:1...	Deposit		24,300.00	25,986.59
09/05/2025	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		1,310.50		24,676.09
09/10/2025			A2082 Library Charges:40000 · ...	Deposit		14.00	24,690.09
09/10/2025	10008	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952-3 B...	186.42		24,503.67
09/10/2025	10009	Country Home	23000 · A600 Accounts Payable	1706554597 01	25.00		24,478.67
09/10/2025	10010	Doyle Security Systems, Inc.	23000 · A600 Accounts Payable	47348	726.30		23,752.37
09/10/2025	10011	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	452.06		23,300.31
09/10/2025	10012	Southern Adirondaack Library...	23000 · A600 Accounts Payable		898.46		22,401.85
09/10/2025	10013	Writer's Digest	23000 · A600 Accounts Payable		29.96		22,371.89
09/12/2025	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	3,952.40		18,419.49
09/12/2025	10014	Agrestia, Deborah A	-split-		103.30		18,316.19
09/12/2025	10015	Center, Meghan E	-split-		632.50		17,683.69
09/12/2025	10016	Goldsmith, Maria L	-split-		511.08		17,172.61
09/12/2025	10017	Assteka, Junare F	-split-		363.29		16,809.32
09/12/2025	10018	Richards-Elmt, Debra	-split-		1,840.47		14,968.85
09/12/2025	10019	Ricimazzi, Joseph J	-split-		95.44		14,873.41
09/12/2025	10020	Solomonovich, Mary	-split-		585.77		14,287.64
09/12/2025	10021	VanOrmeren, Grace W	-split-		499.32		13,788.32

BOARD OF TRUSTEES CLAIM APPROVAL

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Thompson, Bethany	

Galway Public Library

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

From 09/15/2025 through 09/15/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/15/2025	10022	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	17.88		13,770.44
09/15/2025	10023	Creative Land Care, LLC	23000 · A600 Accounts Payable	LAWN MOWING	675.00		13,095.44
09/15/2025	10024	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	107.20		12,988.24
09/15/2025	10025	Perfect Water	23000 · A600 Accounts Payable		190.00		12,798.24
09/15/2025	10026	Saratoga Springs Public Libr...	23000 · A600 Accounts Payable	FINE	12.74		12,785.50
09/15/2025	10027	Utica National Insurance Gro...	23000 · A600 Accounts Payable	Account Number 100...	9,718.98		3,066.52

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McCleneghen, Kat	
Todd Payton, Stephanie	
Thompson, Bethany	

Galway Public Library

8/27/2025 6:13 PM

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

From 08/01/2025 through 08/30/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/11/2025	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		210.86		6,639.19
08/27/2025	1155		23000 · A600 Accounts Payable		58.89		6,580.30

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Thompson, Bethany	

Galway Public Library

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Register: 23100 - VISA - TCM/BSNB #2503
 From 08/11/2025 through 09/27/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
08/11/2025	EPAY	VISA	A200 Operating Bank Account...		X	252.49	1,736.92
08/11/2025	EPAY	VISA	A200 Operating Bank Account...		X	210.86	1,526.06
08/22/2025	082525	Amazon.com	Program Expense:Programs Pai...		84.26 - 1		1,610.32
08/22/2025	082525	Amazon.com	-split-		50.01 - 2		1,660.33
08/22/2025	082525	Amazon.com	-split-		140.11 - 3		1,800.44
08/22/2025	082625	Amazon.com	A74104 Library Expense:64100...		8.58 - 4		1,809.02
09/05/2025	EPAY	VISA	A200 Operating Bank Account...			1,310.50	498.52
09/05/2025	EPAY	VISA	A200 Operating Bank Account...			215.56	282.96
09/27/2025	090225	Bluehost	-split-			407.83	690.79

Pending →
end of today
 (5)

BOARD OF TRUSTEES CLAIM APPROVAL

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

Receipts Log for 8/13/25 to 9/12/25

8/13/2025	CASH	Fees	\$77.00	EOD
8/18/2025	6015	Replacement Fees	\$54.99	Nancy Zollers
8/19/2025	CASH	Small Grants - kid programs	\$65.17	Anonymous
8/21/2025	CASH	Fees	\$36.00	EOD
8/22/2025	15350	SALS - FY 25-26 LLSA	\$1,965.60	FY 25-26 LLSA
8/30/2025	7950	Replacement Fee	\$19.99	Gloversville Lib
8/30/2025	719	Small Grants-Fall Prgs (clay)	\$22.49	Maria Goldsmith
8/30/2025	CASH	Fees	\$24.00	EOD
9/5/2025	CASH	Fees	\$14.00	EOD