Galway Public Library
Balance Sheet
As of September 30, 2025

		Sep 30, 25
ASSETS		
Current Assets		
Checking/Savings		
A200 Operating Bank Accounts		
10104 · Story Quilt Checking 3415	8,335.28	
10115 · Operating Grants Checking 9118	6,452.75	
10120 · General Operating Summary -1961		
10120A · General Operating Acct - Reg	-2,336.71	
10120B · General Operating Acct - Reserv	19,033.01	
Total 10120 · General Operating Summary -1961	16,696.30	
10212 · Operating Savings MM 1389	46,674.36	
Total A200 Operating Bank Accounts		78,158.69
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	282,345.06	
Total H200 Capital Bank Accounts		282,345.06
Total Checking/Savings		360,763.75
Total Current Assets		360,763.75
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		**3,351,688.09**

Galway Public Library
Balance Sheet
As of September 30, 2025

		Sep 30, 25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
23000 · A600 Accounts Payable		17,671.62
Total Accounts Payable		17,671.62
Credit Cards		
23100 · VISA - TCM/BSNB #2503		1,334.80
Total Credit Cards		1,334.80
Other Current Liabilities		
A631 Due to Other Governments		
23300 · Federal Payroll Liabilities	2,707.34	
23301 · NYS Payroll Liabilities - W/H	650.14	
23305 · NYS Payroll Liabilities - UI	430.22	
24075 · Retirement Employer	2,405.39	
Total A631 Due to Other Governments		6,193.09
Total Other Current Liabilities		6,193.09
Total Current Liabilities		25,199.51
Total Liabilities		25,199.51
Equity		
39015 · Unrestricted Net Assets		3,378,232.26
39018 · BD Desig. Retirement		10,000.00
Net Income		-61,743.68
Total Equity		3,326,488.58
TOTAL LIABILITIES & EQUITY		3,351,688.09

8:33 PM
10/08/25
Accrual Basis

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

	Aug 25	Sep 25	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	197	193	664	2,000	33%
41450 · Story Quilt Fees	0		0		
Total A2082 Library Charges	197	193	664	2,000	33%
A2705 Gifts and Donations					
41400 · Unassigned Donations			150	1,352	11%
41401 · Donor Designated	65	22	288	10,000	3%
41403 · GPL Foundation Support			2,500	2,500	100%
Total A2705 Gifts and Donations	65	22	2,938	13,852	21%
40600 · A1001 Real Property Taxes				253,850	
41300 · A2760 Library System Grant	1,966		1,966		
45601 · A2401 Operating Interest	25		54	300	18%
Total Income	2,253	215	5,621	270,002	2%
Gross Profit	2,253	215	5,621	270,002	2%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC				850	
66502 · Fire Extinguishers				70	
66503 · Alarm System		726	726	2,950	25%
66504 · Water Service & Supplies	175	297	677	2,600	26%
66506 · Generator				950	
66524 · Garden Maintenance				200	
66525 · Lawn Care	225	675	2,025	3,200	63%
66526 · Snow Plowing				15,000	
66527 · Supplies		82	183	800	23%
66530 · General Repair	439		439	1,000	44%
66540 · Copier				1,300	
Total Maintenance & Repair	839	1,780	4,050	28,920	14%
Utilities					
66500 · Internet and Telephone	250	250	750	3,000	25%
66505 · Refuse			72	300	24%
66510 · Electric	669	773	2,266	9,800	23%
66520 · Propane				3,000	
Total Utilities	919	1,023	3,088	16,100	19%
Total Building	1,758	2,803	7,138	45,020	16%
62600 · Property & Liability Insurance		9,719	9,719	8,500	114%

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

	Aug 25	Sep 25	Actual - YTD-	YE Budget	% of Budget
64000 · Office & Book Supplies		31	568	2,400	24%
64100 · Books & Magazines					
Books	1,016	74	1,413	11,000	13%
Books Purchased with Grants	199	90	450	450	100%
Electronic Books				2,980	
64200 · Magazines & Newspapers	127	30	187	1,100	17%
Total 64100 · Books & Magazines	1,342	194	2,049	15,530	13%
64120 · Cinema DVD	452	107	559	2,400	23%
64130 · Museum Passes	300		300	700	43%
64150 · Circulation	898	898	2,695	10,900	25%
64175 · Election Expense				570	
67700 · Postage and Shipping		5	5	1,400	0%
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	160		1,510	2,400	63%
89514 · Web Site Domain Expense		429	387	670	58%
Total A74104 Library Expense	5,050	14,187	25,072	98,800	25%
Program Expense					
General				1,200	
Programs Paid with Grants	163	391	902	902	100%
Total Program Expense	163	391	902	2,102	43%
68005 · A74102 Library, Equipment Purch					
68005.3 · Equipment				2,400	
Total 68005 · A74102 Library, Equipment Purch				2,400	
69400 · A74104 Publicity				2,200	
72000 · A74101 Employer Payroll Tax Exp	1,463	997	3,357	11,800	28%
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	7,256	4,837	16,836	63,946	26%
77002 · Staff Payroll & EmployeeBenefit	9,135	6,475	20,930	77,554	27%
77003 · Galway Get Together	173	157	494		
Total 77000 · A74101 Salaries & Wages	16,564	11,469	38,260	141,500	27%
Total Expense	23,240	27,043	67,591	270,001	25%
Net Ordinary Income	-20,987	-26,828	-61,970		100%
Other Income/Expense					

8:33 PM
10/08/25
Accrual Basis

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

	Aug 25	Sep 25	Actual - YTD-	YE Budget	% of Budget
Other Income					
41510 · H2401 Capital Funds Interest	120		256		
Total Other Income	120		256		
Other Expense					
H16202 Capital Projects Expense					
New Library Construction					
Other			30		
Total New Library Construction			30		
Total H16202 Capital Projects Expense			30		
Total Other Expense			30		
Net Other Income	120		226		
Net Income	-20,867	-26,828	-61,744		100%

Galway Public Library
Deposit Detail
September 2025

Type	Num	Date	Name	Account	Amount
Deposit		**09/03/2025**		**10120A · General Operating Acct - Reg**	**43.99**
				40000 · Late Fees and Lost items	-24.00
			Gloversville Library	40000 · Late Fees and Lost items	-19.99
TOTAL					-43.99
Deposit		**09/03/2025**		**10115 · Operating Grants Checking 9118**	**22.49**
			[redacted]	41401 · Donor Designated	-22.49
TOTAL					-22.49
Deposit		**09/03/2025**		**10120A · General Operating Acct - Reg**	**24,300.00**
				10212 · Operating Savings MM 1389	-24,300.00
TOTAL					-24,300.00
Deposit		**09/10/2025**		**10120A · General Operating Acct - Reg**	**14.00**
				40000 · Late Fees and Lost items	-14.00
TOTAL					-14.00
Deposit		**09/15/2025**		**10120A · General Operating Acct - Reg**	**39.98**
				40000 · Late Fees and Lost items	-27.00
			Clifton Park-Halfmoon Public Library	40000 · Late Fees and Lost items	-8.99
			Clifton Park-Halfmoon Public Library	40000 · Late Fees and Lost items	-3.99
TOTAL					-39.98
Deposit		**09/24/2025**		**10120A · General Operating Acct - Reg**	**107.27**
				40000 · Late Fees and Lost items	-28.00
				40000 · Late Fees and Lost items	-29.28
			[redacted]	40000 · Late Fees and Lost items	-49.99
TOTAL					-107.27

Galway Public Library
Deposit Detail
September 2025

Type	Num	Date	Name	Account	Amount
Bill Pmt -Check	10028	09/24/2025	Discover	10120A · General Operating Acct - Reg	0.00
TOTAL					0.00

Galway Public Library

9/24/2025 6:11 PM

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

From 09/13/2025 through 09/26/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/15/2025			-split-	Deposit			39.98	13,829.81
09/15/2025	10022	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	17.88			13,811.93
09/15/2025	10023	Creative Land Care, LLC	23000 · A600 Accounts Payable	LAWN MOWING	675.00			13,136.93
09/15/2025	10024	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	107.20			13,029.73
09/15/2025	10025	Perfect Water	23000 · A600 Accounts Payable		190.00			12,839.73
09/15/2025	10026	Saratoga Springs Public Libr...	23000 · A600 Accounts Payable	FINE	12.74			12,826.99
09/15/2025	10027	Utica National Insurance Gro...	23000 · A600 Accounts Payable	Account Number 100...	9,718.98			3,108.01
09/22/2025	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	669.05			2,438.96
09/24/2025			-split-	Deposit			107.27	2,546.23
09/24/2025	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	250.00			2,296.23
09/24/2025	10028	Discover	23000 · A600 Accounts Payable	1 YEAR SUBSCRIP...	29.95			2,266.28
09/24/2025	10029	Village Home & Garden	23000 · A600 Accounts Payable	ACCT # 23	35.96			2,230.32
09/26/2025	10030	[redacted]	-split-		103.29			2,127.03
09/26/2025	10031	[redacted]	-split-		602.25			1,524.78
09/26/2025	10032	[redacted]	-split-		247.24			1,277.54
09/26/2025	10033	[redacted]	-split-		576.18			701.36
09/26/2025	10034	[redacted]	-split-		1,840.46			-1,139.10
09/26/2025	10035	[redacted]	-split-		73.42			-1,212.52
09/26/2025	10036	[redacted]	-split-		587.17			-1,799.69
09/26/2025	10037	[redacted]	-split-		95.14			-1,894.83
09/26/2025	10038	[redacted]			442.77			-2,337.60

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

10/8/2025 6:17 PM

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

From 09/27/2025 through 10/10/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2025			-split-	Deposit			70.02	-2,266.69
10/01/2025			A200 Operating Bank Account...	Deposit			21,600.00	19,333.31
10/01/2025	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		123.16			19,210.15
10/01/2025	FILED	NYS Retirement Fund	A631 Due to Other Governmen...					19,210.15
10/08/2025			A2082 Library Charges:40000 ·...	Deposit			11.00	19,221.15
10/08/2025	10040	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	56.01			19,165.14
10/08/2025	10041	F.W.Webb Company	23000 · A600 Accounts Payable		533.76			18,631.38
10/08/2025	10042	Southern Adirondack Library...	23000 · A600 Accounts Payable		898.46			17,732.92
10/08/2025	10052	Demco	23000 · A600 Accounts Payable	710082775	176.32			17,556.60
10/08/2025	10053	Michael Frederick	23000 · A600 Accounts Payable		25.00			17,531.60
10/10/2025	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,707.34			14,824.26
10/10/2025	10043	[redacted]	-split-	VOID:- PRINTING ...		X		14,824.26
10/10/2025	10044	[redacted]	-split-		608.98			14,215.28
10/10/2025	10045	[redacted]	-split-		363.61			13,851.67
10/10/2025	10046	[redacted]	-split-		489.54			13,362.13
10/10/2025	10047	[redacted]	-split-		1,840.47			11,521.66
10/10/2025	10048	[redacted]	-split-		58.73			11,462.93
10/10/2025	10049	[redacted]	-split-		690.42			10,772.51
10/10/2025	10050	[redacted]	-split-		292.56			10,479.95
10/10/2025	10051	[redacted]	-split-		127.73			10,352.22

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

10/8/2025 3:43 PM

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

From 09/01/2025 through 10/10/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/03/2025			A2705 Gifts and Donations:414...	Deposit			22.49	6,603.14
09/05/2025	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		215.56			6,387.58
10/01/2025			-split-	Deposit			73.00	6,460.58
10/01/2025	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		371.25			6,089.33
10/08/2025			A2705 Gifts and Donations:414...	Deposit			71.00	6,160.33
10/08/2025	1156	Schoharie Crossing State His...	23000 · A600 Accounts Payable		30.00			6,130.33

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

10/13/2025 3:43 PM

Register: 23100 · VISA - TCM/BSNB #2503

From 09/22/2025 through 10/16/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
09/22/2025	091825	Amazon.com	Program Expense:Programs Pai...	Smbr	41.97	-1		536.38
09/23/2025	0922	Amazon.com	Program Expense:Programs Pai...	Smbr	134.46	-2		670.84
09/23/2025	092325	Amazon.com	A74104 Library Expense:Buildi...		69.90	-3		740.74
09/27/2025	090225	Bluehost	-split-		407.83	-4		1,148.57
09/30/2025	100325	Amazon.com	Program Expense:Programs Pai...	Smbr	95.92	-5		1,244.49
09/30/2025	100325	Amazon.com	A74104 Library Expense:64100...	Smbr	25.98	-6		1,270.47
09/30/2025	100325	Amazon.com	A74104 Library Expense:64100...	Smbr	64.33	-7		1,334.80
10/01/2025	EPAY	VISA	A200 Operating Bank Account...				123.16	1,211.64
10/01/2025	EPAY	VISA	A200 Operating Bank Account...				371.25	840.39
10/02/2025	100225	Amazon.com	A74104 Library Expense:64100...		253.48	-8		1,093.87
10/03/2025	100325	Amazon.com	A74104 Library Expense:64100...		18.53	-9		1,112.40
10/15/2025	110125	QuickBooks	A74104 Library Expense:73050...	Outstanding	1,049.00	-10		2,161.40
10/16/2025	101625	Amazon.com	A74104 Library Expense:64100...	Pending	16.50	-11		2,177.90

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
September 2025

Type	Date	Num	Memo	Split	Amount
Petty Cash					
Bill	09/20/2025	092025	[redacted]	66527 · Supplies	-11.78
Bill	09/04/2025	090425	[redacted]	67700 · Postage and Shipping	-5.22

Receipts Log for 9/13/25 to 10/7/25

9/13/2025	CASH		Fees	$27.00	EOD
9/15/2025		2977	Replacement Fees	$12.98	Clifton Park Lib
9/19/2025	CASH		Fees	$28.00	EOD
9/23/2025		4132	Replacement Fee	$49.99	[redacted]
9/23/2025	CASH		Fees	$29.28	EOD
9/24/2025	CASH		Small Grants-adult craft materials	$48.00	class participants
9/26/2025	CASH		Fees	$11.93	EOD
9/26/2025		1732	Replacement Fee	$14.99	Johnstown Pub Lib
9/29/2025		3535	Small Grants-in honor of Mary Eberhart/kid bks	$25.00	[redacted]
9/30/2025	CASH		Fees	$43.10	EOD
10/1/2025	6230248606		Reserve	$1,640.68	[redacted]
10/3/2025	CASH		Small Grants - donation for candle class	$71.00	Anonymous
10/3/2025	CASH		Fees	$11.00	EOD