

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

7:42 PM
11/05/25
Accrual Basis

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,335.49
10115 · Operating Grants Checking 9118	5,816.75
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	15,994.68
10120B · General Operating Acct - Reserv	20,673.69
10120 · General Operating Summary -1961 - Other	1.00
Total 10120 · General Operating Summary -1961	36,669.37
10212 · Operating Savings MMM 1389	265,138.31
Total A200 Operating Bank Accounts	315,959.92
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	282,737.25
Total H200 Capital Bank Accounts	282,737.25
Total Checking/Savings	598,957.17
Total Current Assets	598,957.17
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	3,589,881.51

Galway Public Library
Balance Sheet
 As of October 31, 2025

	Oct 31, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	17,938.56
23000 · A600 Accounts Payable	
Total Accounts Payable	17,938.56
Credit Cards	
23100 · VISA - TCM/BSNB #2503	1,765.69
Total Credit Cards	1,765.69
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,601.68
23301 · NYS Payroll Liabilities - W/H	422.53
23305 · NYS Payroll Liabilities - UI	82.51
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,512.11
Total Other Current Liabilities	5,512.11
Total Current Liabilities	25,216.36
Total Liabilities	25,216.36
Equity	
39015 · Unrestricted Net Assets	3,378,232.26
39018 · BD Desig. Retirement	10,000.00
Net Income	176,432.89
Total Equity	3,564,665.15
TOTAL LIABILITIES & EQUITY	3,589,881.51

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11/05/25

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Sep 25	Oct 25	Actual YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	193	94	758	2,000	38%
41450 · Story Quilt Fees	0		1		
Total A2082 Library Charges	193	94	758	2,000	38%
A2705 Gifts and Donations					
41400 · Unassigned Donations		1,641	1,791	1,514	118%
41401 · Donor Designated	22	144	432	10,000	4%
41403 · GPL Foundation Support			2,500	2,500	100%
Total A2705 Gifts and Donations	22	1,785	4,722	14,013	34%
40600 · A1001 Real Property Taxes		253,850	253,850	253,850	100%
41300 · A2760 Library System Grant			1,966		
45601 · A2401 Operating Interest	65		119	300	40%
Total Income	280	255,729	261,415	270,163	97%
Gross Profit	280	255,729	261,415	270,163	97%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC		534	534	850	63%
66502 · Fire Extinguishers		60	60	70	86%
66503 · Alarm System	726		726	2,950	25%
66504 · Water Service & Supplies	297		677	2,600	26%
66506 · Generator		167	167	950	18%
66524 · Garden Maintenance				200	
66525 · Lawn Care	675	450	2,475	3,200	77%
66526 · Snow Plowing				15,000	
66527 · Supplies	82		183	800	23%
66530 · General Repair			439	1,000	44%
66540 · Copier				1,300	
Total Maintenance & Repair	1,780	1,210	5,261	28,920	18%
Utilities					
66500 · Internet and Telephone	250	250	1,000	3,000	33%
66505 · Refuse		75	147	300	49%
66510 · Electric	773	847	3,113	9,800	32%
66520 · Propane				3,000	
Total Utilities	1,023	1,172	4,260	16,100	26%
Total Building	2,803	2,382	9,521	45,020	21%
62600 · Property & Liability Insurance	9,719		9,719	8,500	114%
64000 · Office & Book Supplies	31	307	875	2,400	36%

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11/05/25

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Sep 25	Oct 25	Actual YTD-	YE Budget	% of Budget
64100 · Books & Magazines					
Books	74	1,286	2,699	11,000	25%
Books Purchased with Grants	90		450	450	100%
Electronic Books				2,980	
64200 · Magazines & Newspapers	30	35	222	1,100	20%
Total 64100 · Books & Magazines	194	1,321	3,370	15,530	22%
64120 · Cinema DVD	107		559	2,400	23%
64130 · Museum Passes			300	700	43%
64150 · Circulation			3,594	10,900	33%
64175 · Election Expense				570	
67700 · Postage and Shipping	5		5	1,400	0%
70000 · Travel/Meetings/Dues			140	1,110	13%
73040 · Professional Fees					
Accountant				6,000	
Legal				1,200	
Total 73040 · Professional Fees				7,200	
73050 · Software		1,049	2,559	2,400	107%
89514 · Web Site Domain Expense	429	15	402	670	60%
Total A74104 Library Expense	14,187	5,973	31,044	98,800	31%
Program Expense					
General					
Programs Paid with Grants				1,200	
Total Program Expense	391	162	1,063	1,063	100%
68005 · A74102 Library, Equipment Purch	391	162	1,063	2,263	47%
68005.3 · Equipment					
Total 68005 · A74102 Library, Equipment Purch				2,400	
69400 · A74104 Publicity				2,400	
72000 · A74101 Employer Payroll Tax Exp				2,200	
72500 · A90408 Workers Compensation	997	921	4,278	11,800	36%
72501 · A90558 Disability Insurance				1,000	
73000 · A90108 State Retirement System				200	
77000 · A74101 Salaries & Wages				10,000	
77001 · Administration Payroll					
77002 · Staff Payroll & EmployeeBenefit	4,837	4,837	21,673	63,946	34%
77003 · Galway Get Together	6,475	5,961	26,891	77,554	35%
Total 77000 · A74101 Salaries & Wages	157	157	651		
Total Expense	11,469	10,955	49,215	141,500	35%
Net Ordinary Income	27,043	18,010	85,600	270,163	32%
Other Income/Expense	-26,762	237,719	175,815		100%
Other Income					

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11/05/25

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Sep 25	Oct 25	Actual · YTD-	YE Budget	% of Budget
41510 · H2401 Capital Funds Interest	392		648		
Total Other Income	392		648		
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	392		618		
Net Income	-26,370	237,719	176,433		100%

**Galway Public Library
Deposit Detail
October 2025**

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11/05/25

Type	Num	Date	Name	Account	Amount
Deposit		10/01/2025	Johnstown Public Library	10120A · General Operating Acct - Reg	70.02
				40000 · Late Fees and Lost items	-14.99
				40000 · Late Fees and Lost items	-11.93
				40000 · Late Fees and Lost items	-43.10
TOTAL					-70.02
Deposit		10/01/2025		10115 · Operating Grants Checking 9118	73.00
				41401 · Donor Designated	-48.00
				41401 · Donor Designated	-25.00
TOTAL					-73.00
Deposit		10/01/2025		10120B · General Operating Acct - Reserv	1,640.68
				41400 · Unassigned Donations	-1,640.68
TOTAL					-1,640.68
Deposit		10/01/2025		10120A · General Operating Acct - Reg	21,600.00
				10212 · Operating Savings MMM 1389	-21,600.00
TOTAL					-21,600.00
Deposit		10/08/2025		10115 · Operating Grants Checking 9118	71.00
				41401 · Donor Designated	-71.00
TOTAL					-71.00
Deposit		10/08/2025		10120A · General Operating Acct - Reg	11.00
				40000 · Late Fees and Lost items	-11.00
TOTAL					-11.00

Galway Public Library
Deposit Detail
October 2025

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 11/05/25

Type	Num	Date	Name	Account	Amount
Deposit		10/11/2025		10120A · General Operating Acct - Reg	253,850.00
			Galway Central School District	40600 · A1001 Real Property Taxes	-253,850.00
TOTAL					-253,850.00
Deposit		10/11/2025		10120A · General Operating Acct - Reg	21.19
			Galway Preservation Society	89514 · Web Site Domain Expense	-21.17
			Galway Preservation Society	89514 · Web Site Domain Expense	-0.02
TOTAL					-21.19
Deposit		10/14/2025		10120A · General Operating Acct - Reg	16.67
				40000 · Late Fees and Lost items	-16.67
TOTAL					-16.67
Deposit		10/22/2025		10120A · General Operating Acct - Reg	48.10
				40000 · Late Fees and Lost items	-31.00
				40000 · Late Fees and Lost items	-17.10
TOTAL					-48.10
Deposit		10/22/2025		10212 · Operating Savings MM 1389	240,000.00
				10120A · General Operating Acct - Reg	-240,000.00
TOTAL					-240,000.00
Check	FILED	10/27/2025	NYS Retirement Fund	10120A · General Operating Acct - Reg	
TOTAL					0.00

Galway Public Library

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1951:10120A · General Operating Acct - Reg

From 10/11/2025 through 10/24/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/11/2025			40600 · A1001 Real Property T...	Deposit		253,850.00	264,202.22
10/11/2025			-split-	Deposit		21.19	264,223.41
10/14/2025			A2082 Library Charges:40000 · ...	Deposit		16.67	264,240.08
10/22/2025			-split-	Deposit		48.10	264,288.18
10/22/2025			A200 Operating Bank Account...	TRANSFER TAX A...	240,000.00		24,288.18
10/22/2025	100554	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	479.90		23,808.28
10/22/2025	100555	Country Living	23000 · A600 Accounts Payable	Acct No 2340015029	34.97		23,773.31
10/22/2025	100556	County Waste	23000 · A600 Accounts Payable	6210-18293880	75.00		23,698.31
10/22/2025	100557	Crandall Public Library	23000 · A600 Accounts Payable		1.00		23,697.31
10/22/2025	100558	Creative Land Care, LLC	23000 · A600 Accounts Payable	LAWN MOWING	450.00		23,247.31
10/22/2025	100559	Saratoga Springs Public Libr...	23000 · A600 Accounts Payable	FINE	50.91		23,196.40
10/24/2025	10060	Agrasia, Deborah A	-split-		103.30		23,093.10
10/24/2025	10061	Conner, Meehan F	-split-		391.51		22,701.59
10/24/2025	10062	Goldsmitz, Maria J	-split-		287.60		22,413.99
10/24/2025	10063	Kasicka, Jilliane F	-split-		478.34		21,935.65
10/24/2025	10064	Richardson-Hunt, Debra	-split-		1,840.47		20,095.18
10/24/2025	10065	Schiazza, Joseph J	-split-		29.37		20,065.81
10/24/2025	10066	Shromovich, Marisa	-split-		597.46		19,468.35
10/24/2025	10067	Stuore, Meehan C	-split-		39.30		19,429.05
10/24/2025	10068	VanOrmeren, Grace V	-enlit-		529.01		18,900.04

BOARD OF TRUSTEES CLAIM APPROVAL

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

Galway Public Library

11/5/2025 6:53 PM

Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg
 From 10/25/2025 through 11/07/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/25/2025	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	250.00		18,650.04
10/25/2025	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	772.57		17,877.47
10/27/2025	EFILED	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	650.14		17,227.33
10/27/2025	E-pay	NYS Employment Tax	-split-	8681334 6 QB Track...	430.22		16,797.11
10/27/2025	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		802.43		15,994.68
10/27/2025	FILED	NYS Retirement Fund	A631 Due to Other Governmen...				15,994.68
11/05/2025			-split-	Deposit		35.00	16,029.68
11/05/2025	10069	Baker & Taylor	23000 · A600 Accounts Payable	326832 L399952 3 B...	36.59		15,993.09
11/05/2025	10070	Southern Adirondaek Library...	23000 · A600 Accounts Payable		898.46		15,094.63
11/05/2025	10071	Stark Tech	23000 · A600 Accounts Payable		166.58		14,928.05
11/05/2025	10072	Tri-County Fire Extinguisher...	23000 · A600 Accounts Payable	Annual Inspection	60.00		14,868.05
11/07/2025	10073	[REDACTED]	-split-		111.44		14,756.61
11/07/2025	10074	[REDACTED]	-split-		508.53		14,248.08
11/07/2025	10075	[REDACTED]	-split-		470.54		13,777.54
11/07/2025	10076	[REDACTED]	-split-		473.42		13,304.12
11/07/2025	10077	[REDACTED]	-split-		1,840.46		11,463.66
11/07/2025	10078	[REDACTED]	-split-		58.73		11,404.93
11/07/2025	10079	[REDACTED]	-split-		713.96		10,690.97
11/07/2025	10080	[REDACTED]	-split-		37.64		10,653.33
11/07/2025	10081	[REDACTED]	-split-		415.29		10,238.04

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 11/08/2025 through 11/21/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/12/2025			A2082 Library Charges:40000 ...	Deposit		25.00	10,266.04
11/12/2025			-split-	Deposit		144.29	10,410.33
11/14/2025	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,601.68		7,808.65
11/17/2025	10083	G. A. Bove Fuels	-split-	Deposit	590.52	36.99	7,845.64
11/17/2025	10084	NYS Retirement Fund	23000 · A600 Accounts Payable	1008125			7,255.12
11/17/2025	10085	Perfect Water	23000 · A600 Accounts Payable	Loc Code 51453	11,500.00		-4,244.88
11/17/2025	10086	Stark Tech	23000 · A600 Accounts Payable		175.00		-4,419.88
11/17/2025	10087	Village Home & Garden	23000 · A600 Accounts Payable		817.36		-5,237.24
11/17/2025	10088	[REDACTED]	23000 · A600 Accounts Payable	ACCT # 23	119.95		-5,357.19
11/20/2025	EPAY	Charter Communications	23000 · A600 Accounts Payable		64.99		-5,422.18
11/20/2025	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 0995585...	250.00		-5,672.18
11/21/2025	10089	[REDACTED]	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	847.12		-6,519.30
11/21/2025	10090	[REDACTED]	-split-		119.58		-6,638.88
11/21/2025	10091	[REDACTED]	-split-		475.92		-7,114.80
11/21/2025	10092	[REDACTED]	-split-		283.08		-7,397.88
11/21/2025	10093	[REDACTED]	-split-		511.68		-7,909.56
11/21/2025	10094	[REDACTED]	-split-		1,840.46		-9,750.02
11/21/2025	10095	[REDACTED]	-split-		58.74		-9,808.76
11/21/2025	10096	[REDACTED]	-split-		664.66		-10,473.42
11/21/2025					409.81		-10,883.23

Due 12/15/25

BOARD OF TRUSTEES CLAIM APPROVAL

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

Galway Public Library

11/5/2025 6:58 PM

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

From 11/20/2025 through 11/20/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/20/2025	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	250.00		7,386.36
11/20/2025	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	847.12		6,539.24

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

10/22/2025 7:08 PM

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

From 10/11/2025 through 10/24/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/22/2025	1157	Judiane Pasteka	23000 · A600 Accounts Payable		16.25		6,179.25

BOARD OF TRUSTEES CLAIM APPROVAL

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Behrens, Jane	
Florio, Santina	
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LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Thompson, Bethany	

Galway Public Library

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

From 10/25/2025 through 11/07/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/27/2025	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		362.66		5,816.75
11/05/2025			-split-	Deposit		115.00	5,931.75
11/05/2025	1158		23000 · A600 Accounts Payable		15.23		5,916.52

BOARD OF TRUSTEES CLAIM APPROVAL

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

Galway Public Library

11/17/2025 4:29 PM

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

From 11/08/2025 through 11/21/2025

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/17/2025	1159		23000 · A600 Accounts Payable		39.00		5,877.68
11/17/2025	1160	The Penworthy Company	23000 · A600 Accounts Payable	200458_001	214.34		5,663.34

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

Galway Public Library

11/17/2025 3:15 PM

Register: 23100 · VISA - TCM/BSNB #2503

From 10/22/2025 through 11/18/2025

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
10/23/2025	102325	Amazon.com	Program Expense:Programs Pai...		27.97 -1		1,193.06
10/23/2025	102325	Amazon.com	Program Expense:Programs Pai...		10.49 -2		1,203.55
10/23/2025	102425	Amazon.com	Program Expense:Programs Pai...		12.99 -3		1,216.54
10/27/2025	103025	Amazon.com	Program Expense:Programs Pai...		69.13 -4		1,285.67
10/27/2025	103025	Amazon.com	A74104 Library Expense:64000...		95.21 -5		1,380.88
10/27/2025	103025	Amazon.com	A74104 Library Expense:64000...		35.16 -6		1,416.04
10/27/2025	103025	Amazon.com	Program Expense:Programs Pai...		9.81 -7		1,425.85
10/27/2025	EPAY	VISA	A200 Operating Bank Account...			802.43	623.42
10/27/2025	EPAY	VISA	A200 Operating Bank Account...			362.66	260.76
10/28/2025	11/3/25	Amazon.com	A74104 Library Expense:64100...		455.93 -8		716.69
11/04/2025	110525	Amazon.com	Program Expense:Programs Pai...		14.98 9		731.67
11/04/2025	111325	Amazon.com	Program Expense:Programs Pai...		3.34 -10		735.01
11/18/2025	110125	QuickBooks	A74104 Library Expense:73050...		Pending -1,049.00		1,784.01

Sm Grants - 130,39
 General Op - 604.62
 735.01
 General Op 1049.00
 1784.01

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

Receipts Log for 10/8/25 to 11/12/25

10/8/2025	763	Operating - Domain reimbursement	\$21.19	GPS
10/8/2025	58341	Tax Levy	\$253,850.00	GCSD
10/9/2025		Fees	\$16.67	EOD
10/15/2025		Fees	\$31.00	EOD
10/21/2025		Fees	\$17.10	EOD
10/27/2025	1777	Reserve Donation	\$35.00	Glen Hills Garden Club
10/27/2025	951	Small Grant - books	\$50.00	May Eberhart
10/27/2025		Fees	\$20.00	EOD
	22-			
10/28/2025	107671407	Small Grants-kid prgs	\$40.00	Hannafor Amsterdam
10/29/2025		Small Grants-adult prgs	\$25.00	Anonymous
10/30/2025		Fees	\$15.00	EOD
10/31/2025	8097	Reserve Donation	\$250.00	Elizabeth & Karl Parker
11/6/2025		Fees	\$25.00	EOD
11/8/2025	2676	Reserve Donation	\$100.00	Mary Cliffe
		Operating - reimbursement for Community Solar	\$123.32	PowerMarket/ProjectEconomic Inc
11/12/2025	1325	underpay	\$7.98	Dona Fragnol
11/12/2025	2622	Reimbursement for lost books	\$12.99	Clifton Pk Lib
11/12/2025	3122	Reimbursement for lost bk		