

Galway Public Library Balance Sheet

As of December 31, 2025

1/07/26
ccrual Basis

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,335.70
10115 · Operating Grants Checking 9118	5,746.33
10120 · General Operating Summary -1961	
10120A · General Operating Acct - Reg	21,224.96
Total 10120 · General Operating Summary -1961	21,224.96
10212 · Operating Savings Summary 1389	
10212A · Operating Savings MM - Regular	103,376.97
10212B · Operating Savings MM - Reserve	21,603.69
Total 10212 · Operating Savings Summary 1389	124,980.66
Total A200 Operating Bank Accounts	160,287.65
A210 Cash On Hand	
10000 · Petty Cash	200.00
10005 · Cash in Drawer	60.00
Total A210 Cash On Hand	260.00
Certificate of Deposit	
10501 · CD1 - 5/28/26 - **692	86,000.00
10502 · CD2 - 5/28/26 - **731	20,000.00
10503 · CD3 - 5/28/26 - **773	20,000.00
Total Certificate of Deposit	126,000.00
H200 Capital Bank Accounts	
10211 · Capital Savings Fund MM 1376	68,265.54
10251 · CAPITAL CD1 - 5/28/26 - **812	100,000.00
10252 · CAPITAL CD2 - 5/28/26 - **854	100,000.00
Total H200 Capital Bank Accounts	268,265.54
Total Checking/Savings	554,813.19
Total Current Assets	554,813.19
Fixed Assets	
K102 Buildings	
15500 · 2112 East Street	2,987,615.41
Total K102 Buildings	2,987,615.41

Galway Public Library Balance Sheet

As of December 31, 2025

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1/07/26
accrual Basis

	Dec 31, 25
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	3,545,737.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	18,141.63
23000 · A600 Accounts Payable	18,141.63
Total Accounts Payable	18,141.63
Credit Cards	1,382.47
23100 · VISA - TCM/BSNB #2503	1,382.47
Total Credit Cards	1,382.47
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,469.92
23301 · NYS Payroll Liabilities - W/H	392.34
23305 · NYS Payroll Liabilities - UI	200.04
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,467.69
Total Other Current Liabilities	5,467.69
Total Current Liabilities	24,991.79
Total Liabilities	24,991.79
Equity	
39015 · Unrestricted Net Assets	3,378,232.26
39018 · BD Desig. Retirement	10,000.00
Net Income	132,513.48
Total Equity	3,520,745.74
TOTAL LIABILITIES & EQUITY	3,545,737.53

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

Accrual Basis

	Nov 25	Dec 25	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	135	178	1,070	2,000	54%
41450 · Story Quilt Fees			1		
Total A2082 Library Charges	135	178	1,071	2,000	54%
A2705 Gifts and Donations					
41400 · Unassigned Donations	595	335	2,721	2,222	122%
41401 · Donor Designated	115	150	626	10,000	6%
41403 · GPL Foundation Support			2,500	2,500	100%
Total A2705 Gifts and Donations	710	485	5,846	14,722	40%
40600 · A1001 Real Property Taxes			253,850	253,850	100%
41300 · A2760 Library System Grant			1,966		
45601 · A2401 Operating Interest			428	300	143%
Total Income	845	663	263,161	270,872	97%
Gross Profit	845	663	263,161	270,872	97%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			534	850	63%
66502 · Fire Extinguishers			60	70	86%
66503 · Alarm System		726	1,453	2,950	49%
66504 · Water Service & Supplies	1,770	106	2,553	2,600	98%
66506 · Generator	817		984	950	104%
66524 · Garden Maintenance				200	
66525 · Lawn Care			2,475	3,200	77%
66526 · Snow Plowing				15,000	
66527 · Supplies	543	54	780	800	98%
66530 · General Repair			439	1,000	44%
66540 · Copier				1,300	
Total Maintenance & Repair	3,130	886	9,277	28,920	32%
Utilities					
66500 · Internet and Telephone	250	250	1,500	3,000	50%
66505 · Refuse			147	300	49%
66510 · Electric	862	1,293	5,269	9,800	54%

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Nov 25	Dec 25	Actual - YTD-	YE Budget	% of Budget
66520 · Propane	591	586	1,177	3,000	39%
Total Utilities	1,703	2,130	8,093	16,100	50%
Total Building	4,833	3,016	17,370	45,020	39%
62600 · Property & Liability Insurance	24		9,719	8,500	114%
64000 · Office & Book Supplies			899	2,400	37%
64100 · Books & Magazines					
Books	275		2,974	11,000	27%
Books Purchased with Grants	214	341	1,006	1,006	100%
Electronic Books				2,980	
64200 · Magazines & Newspapers	30		252	1,100	23%
Total 64100 · Books & Magazines	520	341	4,231	16,086	26%
64120 · Cinema DVD	545	158	1,262	2,400	53%
64130 · Museum Passes			300	700	43%
64150 · Circulation	898	898	5,391	10,900	49%
64175 · Election Expense				570	
67700 · Postage and Shipping	5		10	1,400	1%
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	160		562	670	84%
Total A74104 Library Expense	8,034	4,414	42,443	99,356	43%
Program Expense					
General					
Programs Paid with Grants				1,200	
Total Program Expense	216	9	1,217	1,217	100%
68005 · A74102 Library, Equipment Purch	216	9	1,217	2,417	50%
68005.3 · Equipment				2,400	
Total 68005 · A74102 Library, Equipment Purch				2,400	
69400 · A74104 Publicity				2,200	
72000 · A74101 Employer Payroll Tax Exp	934	820	6,031	11,800	51%
72500 · A90408 Workers Compensation				1,000	
72501 · A90558 Disability Insurance				200	
73000 · A90108 State Retirement System	11,500		11,500	10,000	115%

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Nov 25	Dec 25	Actual - YTD-	YE Budget	% of Budget
77000 · A74101 Salaries & Wages	4,837	4,837	31,347	63,946	49%
77001 · Administration Payroll	6,226	5,249	38,366	77,554	49%
77002 · Staff Payroll & EmployeeBenefit	140	99	890		
77003 · Galway Get Together	11,203	10,185	70,603	141,500	50%
Total 77000 · A74101 Salaries & Wages	31,886	15,428	131,794	270,872	49%
Total Expense	-31,042	-14,765	131,367		100%
Net Ordinary Income			1,176		
Other Income/Expense			1,176		
Other Income					
41510 · H2401 Capital Funds Interest					
Total Other Income					
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			1,146		
Net Income	-31,042	-14,765	132,513		100%

Galway Public Library
Deposit Detail
 December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/02/2025		10120A · General Operating Acct - Reg	15,000.00
TOTAL				10212A · Operating Savings MM - Regular	-15,000.00
					-15,000.00
Deposit		12/03/2025		10120A · General Operating Acct - Reg	20.88
TOTAL				40000 · Late Fees and Lost items	-20.88
					-20.88
Deposit		12/03/2025		10115 · Operating Grants Checking 9118	53.51
TOTAL				Programs Paid with Grants	-53.51
					-53.51
Deposit		12/08/2025		10120A · General Operating Acct - Reg	27.00
TOTAL				40000 · Late Fees and Lost items	-27.00
					-27.00
Deposit		12/08/2025		10212B · Operating Savings MM - Reserve	25.00
TOTAL				41400 · Unassigned Donations	-25.00
					-25.00
Deposit		12/08/2025		10115 · Operating Grants Checking 9118	68.00
TOTAL				Programs Paid with Grants	-68.00
					-68.00
Deposit		12/08/2025		10212B · Operating Savings MM - Reserve	200.00
TOTAL				41400 · Unassigned Donations	-200.00
					-200.00

Galway Public Library
Deposit Detail
 December 2025

Type	Num	Date	Name	Account	Amount
Deposit		12/15/2025		10120A · General Operating Acct - Reg	57.19
				40000 · Late Fees and Lost items	-24.24
				40000 · Late Fees and Lost items	-27.00
				40000 · Late Fees and Lost items	-5.95
TOTAL			Saratoga Springs Public Library		-57.19
Deposit		12/15/2025		10212B · Operating Savings MM - Reserve	50.00
TOTAL			[REDACTED]	41400 · Unassigned Donations	-50.00
					-50.00
Deposit		12/30/2025		10120A · General Operating Acct - Reg	72.59
				40000 · Late Fees and Lost items	-24.47
				40000 · Late Fees and Lost items	-31.27
				40000 · Late Fees and Lost items	-16.85
TOTAL					-72.59
Deposit		12/30/2025		10212B · Operating Savings MM - Reserve	60.00
				41400 · Unassigned Donations	-10.00
				41400 · Unassigned Donations	-50.00
TOTAL			[REDACTED]		-60.00
Deposit		12/30/2025		10115 · Operating Grants Checking 9118	150.00
				41401 · Donor Designated	-100.00
				41401 · Donor Designated	-50.00
TOTAL			[REDACTED]		-150.00

Galway Public Library

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

From 12/20/2025 through 01/02/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
12/22/2025	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	250.00		22,834.67
12/24/2025	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	985.67		21,849.00
12/30/2025			-split-	Deposit		72.59	21,921.59
12/30/2025	10123	G. A. Bove Fuels	23000 · A600 Accounts Payable	1008125	586.31		21,335.28
12/30/2025	10124	[REDACTED]	23000 · A600 Accounts Payable		42.11		21,293.17
12/30/2025	10125	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	68.21		21,224.96
01/02/2026	10126	[REDACTED]	-split-		4.64		21,220.32
01/02/2026	10127	[REDACTED]	-split-		514.06		20,706.26
01/02/2026	10128	[REDACTED]	-split-		188.54		20,517.72
01/02/2026	10129	[REDACTED]	-split-		427.62		20,090.10
01/02/2026	10130	[REDACTED]	-split-		1,859.60		18,230.50
01/02/2026	10131	[REDACTED]	-split-		40.39		18,190.11
01/02/2026	10132	[REDACTED]	-split-		438.30		17,751.81
01/02/2026	10133	[REDACTED]	-split-		147.68		17,604.13

BOARD OF TRUSTEES CLAIM APPROVAL

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

Galway Public Library

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

From 01/03/2026 through 01/16/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/07/2026			-split-	Deposit		21.97	17,626.10
01/09/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		767.09		16,859.01
01/12/2026	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,469.92		14,389.09
01/14/2026			-split-	Deposit		80.32	14,469.41
01/14/2026	10134	Creative Land Care, LLC	23000 · A600 Accounts Payable		6,400.00		8,069.41
01/14/2026	10135	Electronic Office Products Inc.	23000 · A600 Accounts Payable	CUSTOMER ID GA...	325.00		7,744.41
01/14/2026	10136	G. A. Bove Fuels	23000 · A600 Accounts Payable	1008125	615.66		7,128.75
01/14/2026	10137	Ingram Library Services	23000 · A600 Accounts Payable		1,378.86		5,749.89
01/14/2026	10138	Perfect Water	23000 · A600 Accounts Payable		350.00		5,399.89
01/14/2026	10139	Postmaster	23000 · A600 Accounts Payable		106.00		5,293.89
01/14/2026	10140	Southern Adirondack Library...	23000 · A600 Accounts Payable		898.46		4,395.43
01/16/2026	10141	[REDACTED]	-split-		118.06		4,277.37
01/16/2026	10142	[REDACTED]	-split-		638.76		3,638.61
01/16/2026	10143	[REDACTED]	-split-		152.92		3,485.69
01/16/2026	10144	[REDACTED]	-split-		491.93		2,993.76
01/16/2026	10145	[REDACTED]	-split-		1,912.82		1,080.94
01/16/2026	10146	[REDACTED]	-split-		45.82		1,035.12
01/16/2026	10147	[REDACTED]	-split-		381.37		653.75
01/16/2026	10148	[REDACTED]	-split-		40.22		613.53
01/16/2026	10149	[REDACTED]	-split-		155.06		458.47

BOARD OF TRUSTEES CLAIM APPROVAL

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LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Thompson, Rethany	

Galway Public Library

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Register: A200 Operating Bank Accounts:10120 · General Operating Summary -1961:10120A · General Operating Acct - Reg
 From 01/17/2026 through 01/19/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/19/2026			-split-	Deposit		59.06	517.53
01/19/2026	10150	The Hyde Collection	23000 · A600 Accounts Payable	Museum Passes	100.00		417.53
01/19/2026	10151	Utica National Insurance Gro...	23000 · A600 Accounts Payable	Account Number 100...	517.00		-99.47

<u>BOARD OF TRUSTEES CLAIM APPROVAL</u>	
<u>NAME</u>	<u>SIGNATURE</u>
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McCleneghen, Kat	
Todd Payton, Stephanie	
Thompson, Bethany	

Galway Public Library

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118
 From 12/20/2025 through 01/02/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/30/2025	1161		-split-	Deposit			150.00	5,804.46
12/30/2025			23000 · A600 Accounts Payable		58.13			5,746.33

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<u>NAME</u>	<u>SIGNATURE</u>
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McClenehgan, Kat	
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Thompson, Bethany	

Galway Public Library

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

From 01/03/2026 through 01/16/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/09/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		570.40		5,176.07
01/14/2026	1162		23000 · A600 Accounts Payable		12.60		5,163.47
01/14/2026	1163	Schoharie Crossing State His...	23000 · A600 Accounts Payable		30.00		5,133.47

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Thompson, Bethany	

Galway Public Library

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Register: 23100 · VISA - TCM/BNSB #2503

From 12/16/2025 through 01/19/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
12/16/2025	121025	Amazon.com	A74104 Library Expense:64100...		8.99		1,346.48
12/17/2025	12/29/25	Amazon.com	Program Expense:Programs Pai...	Still Pending from 12/27/25	35.99		1,382.47
12/30/2025	123025	Amazon.com	A74104 Library Expense:64100...		46.43		1,428.90
01/05/2026	010526	Nintendo of America	Program Expense:General		37.44		1,466.34
01/05/2026	010526	Amazon.com	Program Expense:Programs Pai...		11.39		1,477.73
01/05/2026	010726	Amazon.com	A74104 Library Expense:64100...		15.95		1,493.68
01/05/2026	010926	Amazon.com	A74104 Library Expense:64100...		403.63		1,897.31
01/05/2026	011326	Amazon.com	A74104 Library Expense:64100...		15.94		1,913.25
01/05/2026	011425	Amazon.com	A74104 Library Expense:64100...		11.00		1,924.25
01/09/2026	EPAY	VISA	A200 Operating Bank Account...			767.09	1,157.16
01/09/2026	EPAY	VISA	A200 Operating Bank Account...			570.40	586.76
01/12/2026	011226	Amazon.com	A74104 Library Expense:64100...		11.21		597.97
01/12/2026	011226	Amazon.com	A74104 Library Expense:64100...		231.25		829.22
01/13/2026	011326	Amazon.com	Program Expense:Programs Pai...				879.78
01/16/2026	0116	Amazon.com	Program Expense:Programs Pai...	Smbr - 50.56 - 11	58.99		938.77
01/16/2026	0116	Amazon.com	A74104 Library Expense:64100...	Smbr	90.72		1,029.49
01/16/2026	011626	Amazon.com	A74104 Library Expense:64100...		48.19		1,077.68
01/16/2026	011626	Amazon.com	A74104 Library Expense:64100...	Smbr	12.99		1,090.67
01/17/2026	011726	Amazon.com	-split-		148.71		1,239.38

Operating 978.84
 Smbrs 251.55
 Pending 8.99
 1230.38

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Galway Public Library
Vendor QuickReport
December 2025

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1/07/26

Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	12/08/2025	12/0825	66527 · Supplies		-11.94

Receipts Log for 12/9/25 to 1/12/26

Date	Account	Description	Amount	Payment Method
12/9/2025	CASH	Fees	\$24.24	EOD
12/12/2025	74248	Replacement Fee	\$5.95	Sara Srpgs Pub Lib
12/12/2025	CASH	Fees	\$27.00	EOD
12/15/2025	7824	Reserve Donation-in mem Ardeth Deay	\$50.00	Arlene Rhodes
12/16/2025	6422	Small Grants Donation-in mem Ardeth Deay/prgs	\$50.00	Jane Behrens
12/17/2025	3019	Reserve Donation-in mem Ardeth Deay	\$50.00	Lucinda Wood
12/18/2025	CASH	Fees	\$24.47	EOD
12/22/2025	7942	Reserve Donation-mem Connie Messer	\$10.00	Tom & Lori Godhart
12/22/2025	CASH	Fees	\$31.27	EOD
12/29/2025	CASH	Fees	\$16.85	EOD
12/30/2025	3553	Small Grants Donation - Director's discretion	\$100.00	Gary & Deb Flint
1/2/2026	CASH	Fees	\$21.98	EOD
1/5/2026	5371	Reserve Donation	\$50.00	Virginia Sawicki
1/7/2026	CASH	Operating Donation-for Nintendo tax	\$2.45	Deb Flint
1/8/2026	CASH	Fees	\$25.00	EOD