

**Galway Public Library
Balance Sheet
As of January 31, 2026**

5:43 PM
02/11/26
Accrual Basis

Jan 31, 26

ASSETS		
Current Assets		
Checking/Savings		
A200 Operating Bank Accounts		
10104 · Story Quilt Checking 3415	8,336.12	
10115 · Operating Grants Checking 9118	3,693.36	
10120A · General Operating Acct - 1961	32,044.66	
10212 · Operating Savings Summary 1389		
10212A · Operating Savings MM - Regular	49,069.19	
10212B · Operating Savings MM - Reserve	21,703.69	
Total 10212 · Operating Savings Summary 1389	<u>70,772.88</u>	
Total A200 Operating Bank Accounts		114,847.02
A210 Cash On Hand		
10000 · Petty Cash	200.00	
10005 · Cash in Drawer	60.00	
Total A210 Cash On Hand		<u>260.00</u>
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		<u>126,000.00</u>
H200 Capital Bank Accounts		
10211 · Capital Savings Fund MM 1376	83,859.15	
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		<u>283,859.15</u>
Total Checking/Savings		<u>524,966.17</u>
Total Current Assets		524,966.17
Fixed Assets		
K102 Buildings		
15500 · 2112 East Street	2,987,615.41	
Total K102 Buildings		<u>2,987,615.41</u>

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	Jan 31, 26
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	3,515,890.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
23000 · A600 Accounts Payable	19,447.69
Total Accounts Payable	19,447.69
Credit Cards	
23100 · VISA - TCM/BSNB #2503	1,342.25
Total Credit Cards	1,342.25
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	3,602.50
23301 · NYS Payroll Liabilities - W/H	594.46
23305 · NYS Payroll Liabilities - UI	311.32
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	6,913.67
Total Other Current Liabilities	6,913.67
Total Current Liabilities	27,703.61
Total Liabilities	27,703.61
Equity	
39015 · Unrestricted Net Assets	3,378,232.26
39018 · BD Desig. Retirement	10,000.00
Net Income	99,954.64
Total Equity	3,488,186.90
TOTAL LIABILITIES & EQUITY	3,515,890.51

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Dec 25	Jan 26	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	178	203	1,273	2,000	64%
41450 · Story Quilt Fees	0		1		
Total A2082 Library Charges	178	203	1,275	2,000	64%
A2705 Gifts and Donations					
41400 · Unassigned Donations	335	1,007	3,727	2,583	144%
41401 · Donor Designated	150		626	10,000	6%
41403 · GPL Foundation Support			2,500	2,500	100%
Total A2705 Gifts and Donations	485	1,007	6,853	15,083	45%
40600 · A1001 Real Property Taxes			253,850	253,850	100%
41300 · A2760 Library System Grant			1,966		
45601 · A2401 Operating Interest	236		1,123	300	374%
Total Income	899	1,210	265,066	271,233	98%
Gross Profit	899	1,210	265,066	271,233	98%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			534	850	63%
66502 · Fire Extinguishers			60	70	86%
66503 · Alarm System	726	40	1,493	2,950	51%
66504 · Water Service & Supplies	106	350	2,903	2,600	112%
66506 · Generator			984	950	104%
66524 · Garden Maintenance				200	
66525 · Lawn Care			2,475	3,200	77%
66526 · Snow Plowing		6,400	6,400	15,000	43%
66527 · Supplies	54	107	887	800	111%
66530 · General Repair			439	1,000	44%
66540 · Copier		325	325	1,300	25%
Total Maintenance & Repair	886	7,222	16,499	28,920	57%
Utilities					
66500 · Internet and Telephone	250	250	1,750	3,000	58%
66505 · Refuse		75	222	300	74%
66510 · Electric	1,293	2,534	7,803	9,800	80%

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

	Dec 25	Jan 26	Actual - YTD-	YE Budget	% of Budget
66520 · Propane		616	1,792	3,000	60%
Total Utilities	2,130	3,474	11,567	16,100	72%
Total Building	3,016	10,696	28,066	45,020	62%
Miscellaneous		2,347	2,347		
62600 · Property & Liability Insurance			9,719	8,500	114%
64000 · Office & Book Supplies		42	941	2,400	39%
64100 · Books & Magazines		2,817	5,791	11,000	53%
Books	388	48	1,100	1,100	100%
Books Purchased with Grants			2,980		
Electronic Books		47	299	1,100	27%
64200 · Magazines & Newspapers	388	2,912	7,190	16,180	44%
Total 64100 · Books & Magazines	158	364	1,626	2,400	68%
64120 · Cinema DVD		450	750	700	107%
64130 · Museum Passes	898	898	6,289	10,900	58%
64150 · Circulation				570	
64175 · Election Expense		111	122	1,400	9%
67700 · Postage and Shipping			140	1,110	13%
70000 · Travel/Meetings/Dues					
73040 · Professional Fees				6,000	
Accountant				1,200	
Legal				7,200	
Total 73040 · Professional Fees			2,559	2,400	107%
73050 · Software			402	670	60%
89514 · Web Site Domain Expense					
Total A74104 Library Expense	4,460	17,821	60,150	99,450	60%
Program Expense					
General					
Programs Paid with Grants		35	195	1,200	16%
Total Program Expense	9	266	1,483	1,483	100%
68005 · A74102 Library, Equipment Purch	9	301	1,678	2,683	63%
68005.3 · Equipment				2,400	
Total 68005 · A74102 Library, Equipment Purch				2,400	
69400 · A74104 Publicity				2,200	
72000 · A74101 Employer Payroll Tax Exp	820	1,445	7,477	11,800	63%
72500 · A90408 Workers Compensation		517	517	1,000	52%
72501 · A90558 Disability Insurance		101	101	200	50%

Account used to correct error from 2/26/25 transfer funds from Operating Grants to General Operating Feb w. 11 show -234700 to offset

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Dec 25	Jan 26	Actual - YTD-	YE Budget	% of Budget
73000 - A90108 State Retirement System			11,500	10,000	115%
77000 - A74101 Salaries & Wages					
77001 - Administration Payroll	4,837	7,419	38,766	63,946	61%
77002 - Staff Payroll & EmployeeBenefit	5,249	7,059	45,425	77,554	59%
77003 - Galway Get Together	99	228	1,118		
77004 - Public Relations Clerk		119	119		
Total 77000 - A74101 Salaries & Wages	10,185	14,825	85,428	141,500	60%
Total Expense	15,474	35,010	166,851	271,233	62%
Net Ordinary Income	-14,575	-33,801	98,215		100%
Other Income/Expense					
Other Income	128		1,770		
41510 - H2401 Capital Funds Interest	128		1,770		
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	128		1,740		
Net Income	-14,447	-33,801	99,955		100%

Galway Public Library
Deposit Detail
 January 2026

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Type	Num	Date	Name	Account	Amount
Deposit		01/07/2026		10212B · Operating Savings MM - Reserve	50.00
TOTAL				41400 · Unassigned Donations	-50.00
					-50.00
Deposit		01/07/2026		10120A · General Operating Acct - 1961	21.97
TOTAL				40000 · Late Fees and Lost items	-21.98
				40000 · Late Fees and Lost items	0.01
					-21.97
Deposit		01/14/2026		10120A · General Operating Acct - 1961	80.32
TOTAL				General	-2.45
				40000 · Late Fees and Lost items	-25.00
				40000 · Late Fees and Lost items	-36.89
				40000 · Late Fees and Lost items	-16.00
				40000 · Late Fees and Lost items	0.02
					-80.32
Deposit		01/19/2026		10120A · General Operating Acct - 1961	59.06
TOTAL				40000 · Late Fees and Lost items	-21.06
				40000 · Late Fees and Lost items	-38.00
					-59.06
Deposit		01/20/2026		10120A · General Operating Acct - 1961	40,000.00
TOTAL				10212A · Operating Savings MM - Regular	-40,000.00
					-40,000.00
Deposit		01/24/2026		10211 · Capital Savings Fund MM 1376	15,000.00
TOTAL				10212A · Operating Savings MM - Regular	-15,000.00
					-15,000.00

Galway Public Library
 Deposit Detail
 January 2026

5:07 PM
 02/11/26

Type	Num	Date	Name	Account	Amount
Deposit		01/28/2026		10120A · General Operating Acct - 1961	44.00
				40000 · Late Fees and Lost items	-30.00
				40000 · Late Fees and Lost items	-14.00
TOTAL					-44.00
Deposit		01/28/2026		10212B · Operating Savings MM - Reserve	50.00
				41400 · Unassigned Donations	-50.00
TOTAL					-50.00
Deposit		01/28/2026		10115 · Operating Grants Checking 9118	906.75
				41400 · Unassigned Donations	-906.75
TOTAL					-906.75

Galway Public Library

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

From 01/17/2026 through 01/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/19/2026			-split-	Deposit		59.06	519.41
01/19/2026	EPAY	Standard Security Life Ins. C...	72501 · A90558 Disability Insu...	Z09578-000	100.80		418.61
01/19/2026	3	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	392.34		26.27
01/19/2026	10150	The Hyde Collection	23000 · A600 Accounts Payable	Museum Passes	100.00		-73.73
01/19/2026	10151	Utica National Insurance Gro...	23000 · A600 Accounts Payable	Account Number 100....	517.00		-590.73
01/20/2026			A200 Operating Bank Account...	Deposit		40,000.00	39,409.27
01/23/2026	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	1,293.43		38,115.84
01/28/2026			-split-	Deposit		44.00	38,159.84
01/28/2026	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	250.00		37,909.84
01/28/2026	10153	Better Homes and Gardens ...	23000 · A600 Accounts Payable		32.00		37,877.84
01/28/2026	10154	County Waste	23000 · A600 Accounts Payable	6210-18293880	75.00		37,802.84
01/28/2026	10155	Doyle Security Systems, Inc.	23000 · A600 Accounts Payable	47348	40.00		37,762.84
01/28/2026	10156	Galway Public Library	23000 · A600 Accounts Payable	VOID:			37,762.84
01/28/2026	10157	Ingram Library Services	23000 · A600 Accounts Payable		645.75	X	37,117.09
01/28/2026	10158t	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	302.87		36,814.22
01/28/2026	10159	MiSci	23000 · A600 Accounts Payable		350.00		36,464.22
01/28/2026	10160	PEOPLE	23000 · A600 Accounts Payable		15.00		36,449.22
01/30/2026	10152	[REDACTED]	-split-		152.48		36,296.74
01/30/2026	10161	[REDACTED]	-split-		547.73		35,749.01
01/30/2026	10162	[REDACTED]			303.66		35,445.35
01/30/2026	10163	[REDACTED]			442.42		35,002.93
01/30/2026	10164	[REDACTED]			1,912.80		33,090.13
01/30/2026	10165	[REDACTED]			30.55		33,059.58
01/30/2026	10166	[REDACTED]			620.57		32,439.01
01/30/2026	10167	[REDACTED]			37.52		32,401.49
01/30/2026	10168	[REDACTED]			156.79		32,244.70

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

2/11/2026 5:52 PM

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

From 01/31/2026 through 02/13/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/04/2026			-split-	Deposit			76.60	32,121.26
02/04/2026			-split-	Deposit			2,347.00	34,468.26
02/04/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		978.84			33,489.42
02/04/2026	FILED	NYS Retirement Fund	A631 Due to Other Government...					33,489.42
02/11/2026			-split-	Deposit			2,536.00	36,025.42
02/11/2026	10169	Demco	23000 · A600 Accounts Payable	710082775	304.10			35,721.32
02/11/2026	10170	Galway Public Library	23000 · A600 Accounts Payable		100.00			35,621.32
02/11/2026	10171	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	60.72			35,560.60
02/11/2026	10172	Postmaster	23000 · A600 Accounts Payable		78.00			35,482.60
02/11/2026	10173	Quiltmaker	23000 · A600 Accounts Payable		29.95			35,452.65
02/11/2026	10174	SALS	23000 · A600 Accounts Payable		857.16			34,595.49
02/11/2026	10175	Saratoga Living	23000 · A600 Accounts Payable	ID 45946	45.00			34,550.49
02/11/2026	10176	Southern Adirondack Library...	23000 · A600 Accounts Payable		910.14			33,640.35
02/11/2026	10177	Village Home & Garden	23000 · A600 Accounts Payable		186.39			33,453.96
02/13/2026	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	3,602.50			29,851.46
02/13/2026	10178	Agrista, Deborah A	-split-		178.31			29,673.15
02/13/2026	10179	Center, Meghan E	-split-		478.35			29,194.80
02/13/2026	10180	Goldsmith, Maria L	-split-		240.46			28,954.34
02/13/2026	10181	Pasieka, Juliane F	-split-		532.05			28,422.29
02/13/2026	10182	Richards-Flint, Debra	-split-		1,912.81			26,509.48
02/13/2026	10183	Richazzi, Joseph Y	-split-		76.37			26,433.11
02/13/2026	10184	Situmovich, Maria	-split-		651.78			25,781.33
02/13/2026	10185	Simone, Meghan C	-split-		39.49			25,741.84
02/13/2026	10186	VanOrmonen, Grace	-split-		312.89			25,428.95

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

1/28/2026 8:36 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 9118
 From 01/17/2026 through 01/30/2026
 Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/28/2026	1164	Galway Public Library	A2705 Gifts and Donations:414...	Deposit		906.75	6,040.36
01/28/2026			23000 · A600 Accounts Payable		2,347.00		3,693.36

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Thompson, Bethany	

Galway Public Library

2/16/2026 3:15 PM

Register: 23100 · VISA - TCM/BSNB #2503

From 01/24/2026 through 02/16/2026

Sorted by: Cleared status

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
01/24/2026	013026	Amazon.com	Program Expense:Programs Pai...		<i>Am Gr</i> 17.99-1		1,257.37
01/27/2026	012726	MY MYSTERY PARTY	Program Expense:Programs Pai...		<i>Am Gr</i> 70.90-2		1,328.27
01/31/2026	020226	Amazon.com	Program Expense:Programs Pai...		<i>Am Gr</i> 13.98-3		1,342.25
02/04/2026	EPAY	VISA	A200 Operating Bank Account...			978.84	363.41
02/04/2026	EPAY	VISA	A200 Operating Bank Account...			251.55	111.86
02/06/2026	020626	Play Station	-split-	PLAY STATION PL...	85.59-4		197.45
02/09/2026	021226	Amazon.com	Program Expense:Programs Pai...		<i>Am Gr</i> 50.71-5		248.16
02/10/2026	021326	Amazon.com	Program Expense:Programs Pai...		<i>Am Gr</i> 38.97-6		287.13
02/12/2026	021326	Amazon.com	A74104 Library Expense:64000...		49.40-7		336.53
02/15/2026	021526	Bluehost	A74104 Library Expense:89514...		95.88-8		432.41

BOARD OF TRUSTEES CLAIM APPROVAL

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Galway Public Library
Vendor QuickReport
January 2026

6:07 PM
02/11/26

Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	01/13/2026	012026		67700 · Postage and Shipping	-5.22

Receipts Log for 1/13/26 to 2/11/26

1/13/2026	CASH		Fees		\$36.89	EOD
1/14/2026		4031	Replacement Fee		\$38.00	Judy Anderson
1/16/2026	CASH		Fees		\$21.06	EOD
1/22/2026		173	Reserve Donation - in mem Ardeeth Deay		\$50.00	Joreen Hendry
1/22/2026	CASH		Fees		\$30.00	EOD
1/24/2026	CASH		Fees		\$14.00	EOD
1/24/2026	CASH		Small Grants Donation (Bk Sale)		\$906.75	Anonymous
1/30/2026	CASH		Small Grants Donation - Director's discretion		\$50.00	Mary Eberhart
1/30/2026		3316	Replacement Fee		\$22.00	Clifton Park Pub Lib
1/30/2026	CASH		Fees		\$20.00	EOD
2/2/2026		1799	Replacement Fee		\$18.00	Bancroft (Salem) Library
2/3/2026	CASH		Fees		\$16.60	EOD
4-Feb		1164	Transfer from Op Grants to Gen Op to correct 2/26/25 error		\$2,347.00	Galway Public Library
2/5/2026		1796	Reserve Donation (for room use)		\$35.00	Glennville Hills Garden Club
2/6/2026	CASH		Small Grants - Prg Fee reimburse materials		\$41.00	Attendees of Candle Class
2/6/2026	CASH		Fees		\$14.00	EOD
2/9/2026		5348	Reserve Donation-in mem Ardeeth Deay		\$25.00	Virginia Savicko
2/9/2026		5367	Reserve Donation-in mem Ardeeth Deay		\$25.00	Dons Tretak
2/10/2026		1234	Operating - pledge (vac/personnel)		\$2,500.00	GPL Foundation
2/10/2026	CASH		Fees		\$22.00	EOD
2/11/2026	CASH		Operating Donation for PS4 tax		\$5.60	Deb Flint