

# Galway Public Library Balance Sheet As of February 28, 2026

Feb 28, 26

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,336.33
10115 · Operating Grants Checking 9118	3,632.95
10120A · General Operating Acct - 1961	18,172.76
10212 · Operating Savings Summary 1389	
10212A · Operating Savings MM - Regular	49,269.72
10212B · Operating Savings MM - Reserve	21,788.69
Total 10212 · Operating Savings Summary 1389	71,058.41
Total A200 Operating Bank Accounts	101,200.45
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	83,993.24
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	283,993.24
Total Checking/Savings	511,453.69
Total Current Assets	511,453.69
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 February 28, 2026**

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03/11/26  
Accrual Basis

	Feb 28, 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
<b>TOTAL ASSETS</b>	<b>3,502,378.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	20,456.03
23000 · A600 Accounts Payable	20,456.03
Total Accounts Payable	20,456.03
Credit Cards	685.82
23100 · VISA - TCM/BSNB #2503	685.82
Total Credit Cards	685.82
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,570.26
23301 · NYS Payroll Liabilities - W/H	203.34
23302 · Retirement W/H - Liabilities	33.60
23305 · NYS Payroll Liabilities - UI	539.39
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,751.98
Total Other Current Liabilities	5,751.98
Total Current Liabilities	26,893.83
Total Liabilities	26,893.83
Equity	
39015 · Unrestricted Net Assets	3,437,192.26
39018 · BD Desig. Retirement	10,000.00
Net Income	28,291.94
Total Equity	3,475,484.20
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,502,378.03</b>

**Profit/Loss Budget v Actual This Fiscal Year**

Actuals Year to Date

	Jan 26	Feb 26	Actual - YTD-	YE Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
A2082 Library Charges					
40000 · Late Fees and Lost items	203	231	1,504	2,000	75%
41450 · Story Quilt Fees	0		1		
<b>Total A2082 Library Charges</b>	<b>203</b>	<b>231</b>	<b>1,506</b>	<b>2,000</b>	<b>75%</b>
A2705 Gifts and Donations					
41400 · Unassigned Donations	1,007	135	3,862	2,926	132%
41401 · Donor Designated		41	667	10,000	7%
41403 · GPL Foundation Support		3,700	6,200	2,500	248%
<b>Total A2705 Gifts and Donations</b>	<b>1,007</b>	<b>3,876</b>	<b>10,729</b>	<b>15,426</b>	<b>70%</b>
40600 · A1001 Real Property Taxes			253,850	253,850	100%
41300 · A2760 Library System Grant			1,966		
45601 · A2401 Operating Interest	201		1,324	300	441%
<b>Total Income</b>	<b>1,411</b>	<b>4,107</b>	<b>269,375</b>	<b>271,576</b>	<b>99%</b>
<b>Gross Profit</b>	<b>1,411</b>	<b>4,107</b>	<b>269,375</b>	<b>271,576</b>	<b>99%</b>
<b>Expense</b>					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			534	850	63%
66502 · Fire Extinguishers			60	70	86%
66503 · Alarm System	40		1,493	2,950	51%
66504 · Water Service & Supplies	350	19	2,921	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	107		887	800	111%
66530 · General Repair		168	607	1,000	61%
66540 · Copier	325	718	1,043	1,300	80%
<b>Total Maintenance &amp; Repair</b>	<b>7,222</b>	<b>904</b>	<b>17,403</b>	<b>28,920</b>	<b>60%</b>
Utilities					
66500 · Internet and Telephone	250	250	2,000	3,000	67%
66505 · Refuse	75		222	300	74%
66510 · Electric	2,534	2,108	9,911	9,800	101%
66520 · Propane	616	741	2,534	3,000	84%
<b>Total Utilities</b>	<b>3,474</b>	<b>3,100</b>	<b>14,667</b>	<b>16,100</b>	<b>91%</b>
<b>Total Building</b>	<b>10,696</b>	<b>4,004</b>	<b>32,070</b>	<b>45,020</b>	<b>71%</b>
Miscellaneous	2,347	-2,347			

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jan 26	Feb 26	Actual - YTD-	YE Budget	% of Budget
62600 · Property & Liability Insurance			9,719	8,500	114%
64000 · Office & Book Supplies	42	354	1,294	2,400	54%
64100 · Books & Magazines					
Books	2,817	577	6,368	11,000	58%
Books Purchased with Grants	48	28	1,128	1,128	100%
Electronic Books		857	857	2,980	29%
64200 · Magazines & Newspapers	47	75	374	1,100	34%
Total 64100 · Books & Magazines	2,912	1,537	8,727	16,208	54%
64120 · Cinema DVD	364	199	1,825	2,400	76%
64130 · Museum Passes	450		750	700	107%
64150 · Circulation	898	910	7,199	10,900	66%
64175 · Election Expense				570	
67700 · Postage and Shipping	111	78	200	1,400	14%
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			2,559	2,400	107%
89514 · Web Site Domain Expense		96	498	670	74%
Total A74104 Library Expense	17,821	4,831	64,981	99,478	65%
Program Expense					
General	35	80	275	1,200	23%
Programs Paid with Grants	266	315	1,799	1,799	100%
Total Program Expense	301	395	2,073	2,999	69%
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	1,445	1,059	8,536	11,800	72%
72500 · A90408 Workers Compensation	517		517	1,000	52%
72501 · A90558 Disability Insurance	101		101	200	50%
73000 · A90108 State Retirement System			11,500	10,000	115%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	7,419	5,001	43,767	63,946	68%
77002 · Staff Payroll & EmployeeBenefit	7,059	5,569	50,994	77,554	66%
77003 · Galway Get Together	228	154	1,273		
77004 · Public Relations Clerk	119	136	255		
Total 77000 · A74101 Salaries & Wages	14,825	10,861	96,289	141,500	68%
Total Expense	35,010	17,146	183,997	271,576	68%

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Accrual Basis

Galway Public Library

### Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jan 26	Feb 26	Actual - YTD-	YE Budget	% of Budget
Net Ordinary Income					
Other Income/Expense					
Other Income	134		1,904		
41510 - H2401 Capital Funds Interest	134		1,904		
Total Other Income					
Other Expense					
H16202 Capital Projects Expense					
Capital Maintenance				58,960	
New Library Construction					
Other				30	
Total New Library Construction				30	
Total H16202 Capital Projects Expense				58,990	
Total Other Expense				58,990	
Net Other Income	134		-57,086		
Net Income	-33,465	-13,038	28,292		100%

## Galway Public Library Deposit Detail February 2026

Type	Num	Date	Name	Account	Amount
Deposit		02/04/2026		10120A · General Operating Acct - 1961	76.60
				40000 · Late Fees and Lost items	-20.00
				40000 · Late Fees and Lost items	-16.60
				40000 · Late Fees and Lost items	-18.00
				40000 · Late Fees and Lost items	-22.00
TOTAL					-76.60
Deposit		02/04/2026		10115 · Operating Grants Checking 9118	50.00
				41400 · Unassigned Donations	-50.00
TOTAL					-50.00
Deposit		02/04/2026		10120A · General Operating Acct - 1961	2,347.00
				Miscellaneous	-2,347.00
TOTAL					-2,347.00
Check	FILED	02/04/2026		10120A · General Operating Acct - 1961	0.00
TOTAL					0.00
Deposit		02/11/2026		10120A · General Operating Acct - 1961	2,536.00
				40000 · Late Fees and Lost items	-14.00
				40000 · Late Fees and Lost items	-22.00
				41403 · GPL Foundation Support	-2,500.00
TOTAL					-2,536.00
Deposit		02/11/2026		10212B · Operating Savings MM - Reserve	85.00
				41400 · Unassigned Donations	-25.00
				41400 · Unassigned Donations	-25.00
				41400 · Unassigned Donations	-35.00
TOTAL					-85.00

**Galway Public Library**  
**Deposit Detail**  
 February 2026

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Type	Num	Date	Name	Account	Amount
Deposit		02/11/2026		10115 · Operating Grants Checking 9118	41.00
				41401 · Donor Designated	-41.00
TOTAL					-41.00
Deposit		02/16/2026		10120A · General Operating Acct - 1961	1,230.60
				40000 · Late Fees and Lost items General	-25.00
				41403 · GPL Foundation Support	-5.60
			Galway Public Library Foundation		-1,200.00
TOTAL					-1,230.60
Deposit		02/16/2026		10115 · Operating Grants Checking 9118	100.00
			Galway Public Library	Miscellaneous	-100.00
TOTAL					-100.00
Deposit		02/25/2026		10120A · General Operating Acct - 1961	93.43
				40000 · Late Fees and Lost items	-64.43
				40000 · Late Fees and Lost items	-6.00
			Andrew McPherson	40000 · Late Fees and Lost items	-23.00
TOTAL					-93.43

Galway Public Library

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

From 02/14/2026 through 02/27/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/16/2026			-split-	Deposit		1,230.60	26,660.35
02/20/2026	EPAY	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	804.54		25,855.81
02/23/2026	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	2,533.55		23,322.26
02/25/2026			-split-	Deposit		93.43	23,415.69
02/25/2026	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	250.00		23,165.69
02/25/2026	10187	G. A. Bove Fuels	23000 · A600 Accounts Payable	1008125	741.39		22,424.30
02/27/2026	10188	Agrista, Deborah A	-split-		126.66		22,297.64
02/27/2026	10189	Center, Meghan E	-split-		451.29		21,846.35
02/27/2026	10190	Goldsmith, Maria L	-split-		221.98		21,624.37
02/27/2026	10191	Pasteka, Julianne F	-split-		509.86		21,114.51
02/27/2026	10192	Richards-Fimt, Debra	-split-		1,912.81		19,201.70
02/27/2026	10193	Richiazzi, Joseph J	-split-		106.93		19,094.77
02/27/2026	10194	Shlomovich, Marina	-split-		610.33		18,484.44
02/27/2026	10195	VanOmmere, Grace M	-split-		311.68		18,172.76

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

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

From 02/28/2026 through 03/13/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/04/2026			-split-	Deposit		46.07	18,258.83
03/04/2026			A200 Operating Bank Account...	Deposit		28,000.00	46,258.83
03/04/2026	EPAY	NYS Retirement Fund	A631 Due to Other Governmen...	51453	33.60		46,225.23
03/05/2026			A2705 Gifts and Donations:414...	Deposit		800.00	47,025.23
03/06/2026			A200 Operating Bank Account...	TRANSFER DONA...	800.00		46,225.23
03/10/2026	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,570.26		43,654.97
03/11/2026			-split-	Deposit		53.07	43,708.04
03/11/2026	10196	Creative Land Care, LLC	23000 · A600 Accounts Payable		7,400.00		36,308.04
03/11/2026	10197	Doyle Security Systems, Inc.	23000 · A600 Accounts Payable	47348	817.15		35,490.89
03/11/2026	10198	Electronic Office Products Inc.	23000 · A600 Accounts Payable	CUSTOMER ID GA...	717.57		34,773.32
03/11/2026	10199	Ingram Library Services	23000 · A600 Accounts Payable		577.16		34,196.16
03/11/2026	10200	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	199.42		33,996.74
03/11/2026	10201	Perfect Water	23000 · A600 Accounts Payable		175.00		33,821.74
03/11/2026	10202	SALS	23000 · A600 Accounts Payable		266.60		33,555.14
03/11/2026	10203	Southern Adirondaack Library...	23000 · A600 Accounts Payable		910.14		32,645.00
03/12/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		230.87		32,414.13
03/13/2026	10204	Agresta, Deborah A.	-split-		152.49		32,261.64
03/13/2026	10205	Center, Meghan E.	-split-		603.81		31,657.83
03/13/2026	10206	Colesmith, Maria L.	-split-		372.46		31,285.37
03/13/2026	10207	Pasteka, Julianne F.	-split-		484.54		30,800.83
03/13/2026	10208	Richardson-Flint, Debra			1,912.81		28,888.02
03/13/2026	10209	Richardzie, Joseph J.			76.37		28,811.65
03/13/2026	10210	Stromovren, Varna			617.65		28,194.00
03/13/2026	10211	Simone, Meehan C.			39.48		28,154.52
03/13/2026	10212	VanOmmeren, Grace			311.94		27,842.58

**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

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

From 02/28/2026 through 03/13/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/04/2026			A2705 Gifts and Donations:414...	Deposit		50.00	3,682.95
03/06/2026			A200 Operating Bank Account...	Deposit		800.00	4,482.95
03/11/2026	1165	MidAmerica Books	23000 · A600 Accounts Payable	Customer No. S694 I...	69.90		4,413.05
03/11/2026	1166	The Penworthy Company	23000 · A600 Accounts Payable	200458_001	325.56		4,087.49
03/12/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		220.19		3,867.30

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

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Register: 23100 · VISA - TCM/BNSB #2503

From 12/16/2025 through 03/16/2026

Sorted by: Cleared status

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
02/17/2026	022326	Amazon-corr	A74104 Library Expense:64100...		27.64	X	Prior Month	451.06
12/16/2025	121025	Amazon.com	A74104 Library Expense:64100...	End Standart	8.99			460.05
02/23/2026	022726	Amazon.com	Program Expense:Programs Pai...	Am Grants 20.80-1	20.80			480.85
02/26/2026	022626	BREAKOUT EDU	Program Expense:Programs Pai...	Am Grants 204.97-2	204.97			685.82
03/03/2026	349762875	Pace Analytical Services	A74104 Library Expense:Buildi...		80.00	-3		765.82
03/04/2026	030426	Bluehost	A74104 Library Expense:89514...		21.19	-4		787.01
03/04/2026	030626	Amazon.com	Program Expense:Programs Pai...	Am Grants 49.97-5	49.97			836.98
03/05/2026	030926	Amazon.com	A74104 Library Expense:64100...	Am Grants 219.97-6	219.97			1,056.95
03/12/2026	031226	Amazon.com	68005 · A74102 Library, Equip...	Am Grants 281.53-7	281.53			1,338.48
03/12/2026	EPAY	VISA	A200 Operating Bank Account...				230.87	1,107.61
03/12/2026	EPAY	VISA	A200 Operating Bank Account...				220.19	887.42
03/16/2026	3/16/26	Amazon.com	A74104 Library Expense:64100...	Am Grants 24.50-8	24.50			911.92

o/s from 12/16/25 <- 8.99  
902.93

General Op 382.72  
Am Grants - 520.21  
902.93

**BOARD OF TRUSTEES CLAIM APPROVAL**

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

Receipts Log for 2/12/26 to 3/9/26

2/12/2026	CASH		Fees	\$25.00	EOD
2/14/2026		999	Operating - GGT Personnel	\$1,200.00	GPL Foundation
2/17/2026	CASH		Fees	\$64.43	EOD
2/17/2026		682	Fees	\$6.00	Andrew McPherson
2/19/2026	CASH		Fees	\$23.00	EOD
2/27/2026		5284	Small Grants - new bks	\$50.00	Beth Zostautas
2/27/2026	CASH		Fees	\$26.00	EOD
3/3/2026	CASH		Fees	\$20.07	EOD
3/5/2026	CASH		Fees	\$23.00	EOD
3/9/2026	CASH		Fees	\$30.07	EOD