

# Galway Public Library Balance Sheet As of March 31, 2026

Mar 31, 26

<b>ASSETS</b>		
Current Assets		
Checking/Savings		
A200 Operating Bank Accounts		
10104 · Story Quilt Checking 3415	8,336.52	
10115 · Operating Grants Checking 9118	4,749.40	
10120A · General Operating Acct - 1961	20,760.38	
10212 · Operating Savings Summary 1389		
10212A · Operating Savings MM - Regular	21,396.59	
10212B · Operating Savings MM - Reserve	21,788.69	
Total 10212 · Operating Savings Summary 1389	43,185.28	
Total A200 Operating Bank Accounts	77,031.58	
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	84,154.32	
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	284,154.32	
Total Checking/Savings	487,445.90	
Total Current Assets	487,445.90	
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 March 31, 2026

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04/08/26  
Accrual Basis

	Mar 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
<b>TOTAL ASSETS</b>	<b>3,478,370.24</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	18,067.07
23000 · A600 Accounts Payable	
Total Accounts Payable	18,067.07
Credit Cards	
23100 · VISA - TCM/BSNB #2503	1,402.03
Total Credit Cards	1,402.03
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,728.14
23301 · NYS Payroll Liabilities - W/H	639.90
23305 · NYS Payroll Liabilities - UI	631.63
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	6,405.06
Total Other Current Liabilities	6,405.06
Total Current Liabilities	25,874.16
Total Liabilities	25,874.16
Equity	
39015 · Unrestricted Net Assets	3,437,192.26
39018 · BD Desig. Retirement	10,000.00
Net Income	5,303.82
Total Equity	3,452,496.08
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,478,370.24</b>

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04/08/26

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Feb 26	Mar 26	Actual - YTD-	YE Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
A2082 Library Charges					
40000 · Late Fees and Lost Items	231	202	1,707	2,000	85%
41450 · Story Quilt Fees	0		2		
<b>Total A2082 Library Charges</b>	<b>231</b>	<b>202</b>	<b>1,708</b>	<b>2,000</b>	<b>85%</b>
<b>A2705 Gifts and Donations</b>					
41400 · Unassigned Donations	135		3,862	3,636	106%
41401 · Donor Designated	841	932	2,399	10,000	24%
41403 · GPL Foundation Support	3,700		6,200	2,500	248%
<b>Total A2705 Gifts and Donations</b>	<b>4,676</b>	<b>932</b>	<b>12,461</b>	<b>16,136</b>	<b>77%</b>
40600 · A1001 Real Property Taxes			253,850	253,850	100%
41300 · A2760 Library System Grant			1,966		
45601 · A2401 Operating Interest	128		1,452	300	484%
<b>Total Income</b>	<b>5,035</b>	<b>1,134</b>	<b>271,437</b>	<b>272,286</b>	<b>100%</b>
<b>Expense</b>					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			534	850	63%
66502 · Fire Extinguishers			60	70	86%
66503 · Alarm System		777	2,270	2,950	77%
66504 · Water Service & Supplies	19	273	3,195	2,600	123%
66506 · Generator			984	950	104%
66524 · Garden Maintenance				200	
66525 · Lawn Care			2,475	3,200	77%
66526 · Snow Plowing		7,400	13,800	15,000	92%
66527 · Supplies		24	911	800	114%
66530 · General Repair	168		607	1,000	61%
66540 · Copier	718		1,043	1,300	80%
<b>Total Maintenance &amp; Repair</b>	<b>904</b>	<b>8,474</b>	<b>25,877</b>	<b>28,920</b>	<b>89%</b>
Utilities					
66500 · Internet and Telephone	250	277	2,277	3,000	76%
66505 · Refuse			222	300	74%
66510 · Electric	2,108	787	10,699	9,800	109%
66520 · Propane	741		2,534	3,000	84%
<b>Total Utilities</b>	<b>3,100</b>	<b>1,064</b>	<b>15,731</b>	<b>16,100</b>	<b>98%</b>
<b>Total Building</b>	<b>4,004</b>	<b>9,539</b>	<b>41,609</b>	<b>45,020</b>	<b>92%</b>
<b>Miscellaneous</b>	<b>-2,347</b>				

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Feb 26	Mar 26	Actual - YTD	YE Budget	% of Budget
Sales and Use Tax		16	16		
62600 · Property & Liability Insurance			9,719	8,500	114%
64000 · Office & Book Supplies	354	26	1,321	2,400	55%
64100 · Books & Magazines					
Books					
Books Purchased with Grants	577	99	6,468	11,000	59%
Electronic Books	28	650	1,769	1,769	100%
64200 · Magazines & Newspapers	857		857	2,980	29%
Total 64100 · Books & Magazines	1,537	824	9,572	16,849	57%
64120 · Cinema DVD	199	217	2,042	2,400	85%
64130 · Museum Passes			750	700	107%
64150 · Circulation	910	910	8,110	10,900	74%
64175 · Election Expense				570	
67700 · Postage and Shipping	78		200	1,400	14%
70000 · Travel/Meetings/Dues		190	330	1,110	30%
73040 · Professional Fees				6,000	
Accountant				1,200	
Legal				7,200	
Total 73040 · Professional Fees				2,400	125%
73050 · Software		451	3,010	2,400	125%
89514 · Web Site Domain Expense	96	21	519	670	77%
Total A74104 Library Expense	4,831	12,196	77,198	100,119	77%
Program Expense					
General					
Programs Paid with Grants	80	235	510	1,200	42%
Total Program Expense	315	69	1,868	1,868	100%
68005 · A74102 Library, Equipment Purch	395	304	2,377	3,068	78%
68005.3 · Equipment					
Total 68005 · A74102 Library, Equipment Purch	282	282	282	2,400	12%
69400 · A74104 Publicity				2,200	
72000 · A74101 Employer Payroll Tax Exp	1,059	970	9,505	11,800	81%
72500 · A90408 Workers Compensation			517	1,000	52%
72501 · A90558 Disability Insurance			101	200	50%
73000 · A90108 State Retirement System			11,500	10,000	115%
77000 · A74101 Salaries & Wages					
77001 · Administration Payroll	5,001	5,001	48,768	63,946	76%
77002 · Staff Payroll & EmployeeBenefit	5,569	6,135	57,129	77,554	74%
77003 · Galway Get Together	154	197	1,470		
77004 · Public Relations Clerk	136	137	391		
Total 77000 · A74101 Salaries & Wages	10,861	11,470	107,758	141,500	76%

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04/08/26

Accrual Basis

Galway Public Library

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

Actuals Year to Date

	Feb 26	Mar 26	Actual - YTD-	YE Budget	% of Budget
Total Expense	17,146	25,220	209,238	272,286	77%
Net Ordinary Income	-12,110	-24,086	62,199		100%
Other Income/Expense					
Other Income	161		2,065		
41510 - H2401 Capital Funds Interest	161		2,065		
Total Other Income					
Other Expense					
H16202 Capital Projects Expense			58,960		
Capital Maintenance			58,960		
Total H16202 Capital Projects Expense			58,960		
Total Other Expense	161		-56,895		
Net Ordinary Income	<b>-11,949</b>	<b>-24,086</b>	<b>5,304</b>		<b>100%</b>
Net Income					

**Galway Public Library  
Deposit Detail  
March 2026**

Type	Num	Date	Name	Account	Amount
Deposit		03/04/2026		10120A · General Operating Acct - 1961	46.07
				40000 · Late Fees and Lost items	-20.07
				40000 · Late Fees and Lost items	-26.00
TOTAL					-46.07
Deposit		03/04/2026		10115 · Operating Grants Checking 9118	50.00
				41401 · Donor Designated	-50.00
TOTAL					-50.00
Deposit		03/04/2026		10120A · General Operating Acct - 1961	28,000.00
				10212A · Operating Savings MM - Regular	-28,000.00
TOTAL					-28,000.00
Deposit		03/05/2026		10120A · General Operating Acct - 1961	800.00
				41401 · Donor Designated	-800.00
TOTAL					-800.00
Deposit		03/11/2026		10120A · General Operating Acct - 1961	53.07
				40000 · Late Fees and Lost items	-23.00
				40000 · Late Fees and Lost items	-30.07
TOTAL					-53.07
Deposit		03/18/2026		10115 · Operating Grants Checking 9118	800.00
				10120A · General Operating Acct - 1961	-800.00
TOTAL					-800.00
Deposit		03/22/2026		10120A · General Operating Acct - 1961	35.71
				40000 · Late Fees and Lost items	-35.71
TOTAL					-35.71

**Galway Public Library**  
**Deposit Detail**  
March 2026

Type	Num	Date	Name	Account	Amount
Deposit		03/31/2026		10120A · General Operating Acct - 1961	84.31
				40000 · Late Fees and Lost items	-40.02
				40000 · Late Fees and Lost items	-31.29
				40000 · Late Fees and Lost items	-13.00
TOTAL					-84.31
Deposit		03/31/2026		10115 · Operating Grants Checking 9118	82.00
			Hannaford	41401 · Donor Designated	-82.00
TOTAL					-82.00

Galway Public Library

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

From 03/14/2026 through 03/27/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/19/2026	EPAY	NYS Taxation and Finance	A74104 Library Expense:Sales ...	3/1/25 - 2/28/26 (T...	16.36		27,827.15
03/22/2026			A2082 Library Charges:40000 ...	Deposit		35.71	27,862.86
03/22/2026	10213	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	155.18		27,707.68
03/22/2026	10214	Town of Johnsbury Library	23000 · A600 Accounts Payable		16.99		27,690.69
03/22/2026	10215	Village Home & Garden	23000 · A600 Accounts Payable	ACCT # 23	18.38		27,672.31
03/25/2026	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	2,108.46		25,563.85
03/27/2026	10216	Agresta, Deborah A	-split-		118.06		25,445.79
03/27/2026	10217	Center, Meshan E	-split-		697.33		24,748.46
03/27/2026	10218	Goldsmith, Maria J	-split-		227.51		24,520.95
03/27/2026	10219	Posselt, Melissa L	-split-		568.18		23,952.77
03/27/2026	10220	Richards, Elmi, Debra	-split-		1,912.81		22,039.96
03/27/2026	10221	Reichertz, Joseph J	-split-		61.10		21,978.86
03/27/2026	10222	Stefanovich, Marina	-split-		624.96		21,353.90
03/27/2026	10223	Simons, Meghan C	-split-		40.96		21,312.94
03/27/2026	10224	VanOmmeren, Grace M	-split-		311.44		21,001.50

**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

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

From 03/28/2026 through 04/10/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/30/2026	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	276.99		20,724.51
03/31/2026			-split-	Deposit		84.31	20,808.82
03/31/2026	EPAY	NYS Retirement Fund	A631 Due to Other Governmen...	51453	48.44		20,760.38
04/08/2026			-split-	Deposit		66.53	20,826.91
04/08/2026			A200 Operating Bank Account...	Deposit		20,000.00	40,826.91
04/08/2026	10225	Adirondack Life	23000 · A600 Accounts Payable		29.95		40,796.96
04/08/2026	10226	Bookmarks Magazine	23000 · A600 Accounts Payable		44.95		40,752.01
04/08/2026	10227	Ingram Library Services	23000 · A600 Accounts Payable		99.12		40,652.89
04/08/2026	10228	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	62.22		40,590.67
04/08/2026	10229	Popular Mechanics	23000 · A600 Accounts Payable	Acct No. 043596196...	34.00		40,556.67
04/08/2026	10230	Southern Adirondack Library...	23000 · A600 Accounts Payable		910.14		39,646.53
04/08/2026	10239	Culligan of Scotia	23000 · A600 Accounts Payable	467946	567.00		39,079.53
04/09/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		382.72		38,696.81
04/10/2026	10231	Agresta, Deborah A	-split-		118.06		38,578.75
04/10/2026	10232	Center, Meghan	-split-		617.57		37,961.18
04/10/2026	10233	Goldsmit, Maria J	-split-		306.32		37,654.86
04/10/2026	10234	Basieka, Juliane E	-split-		495.63		37,159.23
04/10/2026	10235	Richardson, Tim Debra	-split-		1,912.81		35,246.42
04/10/2026	10236	Schiazza, Joseph J	-split-		68.73		35,177.69
04/10/2026	10237	Shlomovich, Marj	-split-		601.86		34,575.83
04/10/2026	10238	Vasolomites, Grace M	-split-		313.12		34,262.71

**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 01/01/2026 through 03/31/2026

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	X		5,176.21
01/14/2026	1162	Juliane Pasieka	23000 · A600 Accounts Payable		12.60	X		5,163.61
01/28/2026			A2705 Gifts and Donations:414...	Deposit		X	906.75	6,070.36
01/28/2026	1164	Galway Public Library	23000 · A600 Accounts Payable		2,347.00	X		3,723.36
01/31/2026			45601 · A2401 Operating Interest	Interest		X	0.14	3,723.50
02/04/2026			A2705 Gifts and Donations:414...	Deposit		X	50.00	3,773.50
02/04/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		251.55	X		3,521.95
02/11/2026			A2705 Gifts and Donations:414...	Deposit		X	41.00	3,562.95
02/13/2026			A2705 Gifts and Donations:414...	Deposit		X	800.00	4,362.95
02/16/2026			-split-	Deposit		X	100.00	4,462.95
02/28/2026			45601 · A2401 Operating Interest	Interest		X	0.10	4,463.05
01/14/2026	1163	Schoharie Crossing State His...	23000 · A600 Accounts Payable		30.00			4,433.05
03/04/2026			A2705 Gifts and Donations:414...	Deposit			50.00	4,483.05
03/11/2026	1165	MidAmerica Books	23000 · A600 Accounts Payable	Customer No. S694 I...	69.90			4,413.15
03/11/2026	1166	The Penworthy Company	23000 · A600 Accounts Payable	200458_001	325.56			4,087.59
03/12/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		220.19			3,867.40
03/18/2026			A200 Operating Bank Account...	Deposit			800.00	4,667.40
03/31/2026			A2705 Gifts and Donations:414...	Deposit			82.00	4,749.40

Galway Public Library

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Register: 23100 · VISA - TCM/BNSB #2503

From 03/22/2026 through 04/13/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
03/22/2026	032226	Amazon.com	-split-		37.69-1		940.62
03/22/2026	032226	Amazon.com	Program Expense:Programs Pai...		18.99-2		959.61
03/24/2026	032426	Adobe Creative Cloud	A74104 Library Expense:73050...		419.88-3		1,379.49
03/24/2026	032426	Amazon.com	A74104 Library Expense:64100...		10.01-4		1,389.50
03/26/2026	032626	Amazon.com	A74104 Library Expense:Buildi...		12.53-5		1,402.03
04/03/2026	040326	Amazon.com	Program Expense:Programs Pai...		281.96-4		1,683.99
04/08/2026	040826	Amazon.com	A74104 Library Expense:Buildi...		37.76-7		1,721.75
04/08/2026	040826	Amazon.com	Program Expense:Programs Pai...		116.00-8		1,837.75
04/09/2026	EPAY	VISA	A200 Operating Bank Account...			382.72	1,455.03
04/09/2026	EPAY	VISA	A200 Operating Bank Account...			520.21	934.82

*Jm Gr*  
*Jm Gr*  
*Jm Gr*  
*Jm Gr*

*General Oper -507.86*  
*Jm Grant 426.96*  
934.82

**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 3/10/26 to 4/7/26

3/17/2026	CASH	Fees	\$35.71	EOD
3/23/2026	69402	Small Grants - kid programs	\$82.00	Hannaford Amsterdam
3/23/2026	CASH	Fees	\$40.02	EOD
3/24/2026	CASH	Fees	\$31.29	EOD
3/27/2026	CASH	Fees	\$13.00	EOD
3/31/2026	CASH	Fees	\$22.53	EOD
4/2/2026	4286	Reserve Donation-in mem Denny Hanna	\$100.00	<del>Eveyn Hanna</del>
4/3/2026	CASH	Fees	\$24.00	EOD
4/7/2026	CASH	Fees	\$20.00	EOD