

Galway Public Library Balance Sheet As of April 30, 2026

Apr 30, 26

ASSETS

Current Assets

Checking/Savings

A200 Operating Bank Accounts

10104 · Story Quilt Checking 3415 8,336.73

10115 · Operating Grants Checking 9118 4,659.26

10120A · General Operating Acct - 1961 46,996.45

10212 · Operating Savings Summary 1389

10212A · Operating Savings MM - Regular -20,665.97

10212B · Operating Savings MM - Reserve 22,108.69

Total 10212 · Operating Savings Summary 1389 1,442.72

Total A200 Operating Bank Accounts 61,435.16

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 84,333.00

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 284,333.00

Total Checking/Savings 472,028.16

Total Current Assets 472,028.16

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 April 30, 2026**

	Apr 30, 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	3,462,952.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	21,405.27
23000 · A600 Accounts Payable	
Total Accounts Payable	21,405.27
Credit Cards	
23100 · VISA - TCM/BSNB #2503	1,803.33
Total Credit Cards	1,803.33
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,646.28
23301 · NYS Payroll Liabilities - W/H	430.26
23305 · NYS Payroll Liabilities - UI	109.62
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,591.55
Total Other Current Liabilities	5,591.55
Total Current Liabilities	28,800.15
Total Liabilities	28,800.15
Equity	
39015 · Unrestricted Net Assets	3,437,192.26
39018 · BD Desig. Retirement	10,000.00
Net Income	-13,039.91
Total Equity	3,434,152.35
TOTAL LIABILITIES & EQUITY	3,462,952.50

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05/06/26

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Mar 26	Apr 26	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	202	198	1,904	2,000	95%
41450 · Story Quilt Fees	0		2		
Total A2082 Library Charges	202	198	1,906	2,000	95%
A2705 Gifts and Donations					
41400 · Unassigned Donations	1,382	320	4,182	4,409	95%
41401 · Donor Designated			2,849	10,000	28%
41403 · GPL Foundation Support			6,200	2,500	248%
Total A2705 Gifts and Donations	1,382	320	13,231	16,909	78%
40600 · A1001 Real Property Taxes			253,850	253,850	100%
41300 · A2760 Library System Grant			1,966		
45601 · A2401 Operating Interest	89		1,541	300	514%
Total Income	1,673	518	272,493	273,059	100%
Gross Profit	1,673	518	272,493	273,059	100%
Expense					
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	273	742	3,937	2,600	151%
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	290	1,201	800	150%
66530 · General Repair			607	1,000	61%
66540 · Copier			1,043	1,300	80%
Total Maintenance & Repair	8,474	1,032	26,909	28,920	93%
Utilities					
66500 · Internet and Telephone	277	277	2,554	3,000	85%
66505 · Refuse		75	297	300	99%
66510 · Electric	787	906	11,605	9,800	118%
66520 · Propane			2,534	3,000	84%
Total Utilities	1,064	1,258	16,989	16,100	106%
Total Building	9,539	2,290	43,899	45,020	98%
Miscellaneous					

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Mar 26	Apr 26	Actual - YTD-	YE Budget	% of Budget
Sales and Use Tax	16		16		
62600 · Property & Liability Insurance		-1,172	8,547	8,500	101%
64000 · Office & Book Supplies	26	152	1,473	2,400	61%
64100 · Books & Magazines					
Books	99	1,453	7,921	11,000	72%
Books Purchased with Grants	650	160	1,929	1,938	100%
Electronic Books			857	2,980	29%
64200 · Magazines & Newspapers	75	34	513	1,100	47%
Total 64100 · Books & Magazines	824	1,647	11,219	17,018	66%
64120 · Cinema DVD	217		2,042	2,400	85%
64130 · Museum Passes			750	700	107%
64150 · Circulation	910	910	9,020	10,900	83%
64175 · Election Expense		387	387	570	68%
67700 · Postage and Shipping		370	570	1,400	41%
70000 · Travel/Meetings/Dues	190		330	1,110	30%
73040 · Professional Fees					
Accountant				6,000	
Legal				1,200	
Total 73040 · Professional Fees				7,200	
73050 · Software	451		3,010	2,400	125%
89514 · Web Site Domain Expense	21		519	670	77%
Total A74104 Library Expense	12,196	4,584	81,782	100,288	82%
Program Expense					
General	235		510	1,200	42%
Programs Paid with Grants	69	604	2,472	2,472	100%
Total Program Expense	304	604	2,981	3,672	81%
68005 · A74102 Library, Equipment Purch	282		282	2,400	12%
68005.3 · Equipment	282		282	2,400	12%
Total 68005 · A74102 Library, Equipment Purch					
69400 · A74104 Publicity		2,149	2,149	2,200	98%
72000 · A74101 Employer Payroll Tax Exp	970	972	10,477	11,800	89%
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	53,769	63,946	84%
77002 · Staff Payroll & EmployeeBenefit	6,135	5,869	62,998	77,554	81%
77003 · Galway Get Together	197	197	1,667		
77004 · Public Relations Clerk	137	204	595		
Total 77000 · A74101 Salaries & Wages	11,470	11,270	119,028	141,500	84%

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05/06/26

Accrual Basis

Galway Public Library



Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Mar 26	Apr 26	Actual - YTD-	YE Budget	% of Budget
Total Expense	25,220	19,579	228,817	273,059	84%
Net Ordinary Income	-23,547	-19,061	43,676		100%
Other Income/Expense					
Other Income	179		2,244		
41510 - H2401 Capital Funds Interest	179		2,244		
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	179		-56,716		
Net Other Income	-23,369	-19,061	-13,040		100%
Net Income					

**Galway Public Library
Deposit Detail
April 2026**

7:00 PM
05/06/26

Type	Num	Date	Name	Account	Amount
Deposit		04/08/2026		10120A · General Operating Acct - 1961	66.53
				40000 · Late Fees and Lost items	-22.53
				40000 · Late Fees and Lost items	-24.00
				40000 · Late Fees and Lost items	-20.00
TOTAL					-66.53
Deposit		04/08/2026		10212B · Operating Savings MM - Reserve	100.00
				41400 · Unassigned Donations	-100.00
TOTAL					-100.00
Deposit		04/08/2026	Galway Public Library	10120A · General Operating Acct - 1961	20,000.00
				10212A · Operating Savings MM - Regular	-20,000.00
TOTAL					-20,000.00
Deposit		04/13/2026		10120A · General Operating Acct - 1961	26.00
				40000 · Late Fees and Lost items	-26.00
TOTAL					-26.00
Deposit		04/20/2026		10120A · General Operating Acct - 1961	81.94
				40000 · Late Fees and Lost items	-40.94
				40000 · Late Fees and Lost items	-41.00
TOTAL					-81.94
Deposit		04/20/2026		10212B · Operating Savings MM - Reserve	50.00
				41400 · Unassigned Donations	-50.00
TOTAL					-50.00

**Galway Public Library
Deposit Detail
April 2026**

7:00 PM
05/06/26

Type	Num	Date	Name	Account	Amount
Deposit		04/29/2026		10120A · General Operating Acct - 1961	40.33
				40000 · Late Fees and Lost items	-20.19
				40000 · Late Fees and Lost items	-20.14
TOTAL					-40.33
Deposit		04/29/2026		10212B · Operating Savings MM - Reserve	170.00
				41400 · Unassigned Donations:	-20.00
				41400 · Unassigned Donations:	-50.00
				41400 · Unassigned Donations:	-100.00
TOTAL					-170.00
Deposit		04/29/2026		10120A · General Operating Acct - 1961	22,150.00
				10212A · Operating Savings MM - Regular	-22,150.00
TOTAL					-22,150.00
Deposit		04/30/2026		10120A · General Operating Acct - 1961	1,171.96
				62600 · Property & Liability Insurance	-1,141.95
				62600 · Property & Liability Insurance	-30.01
TOTAL					-1,171.96

Lori & Tom Goddard
Carol Schwalzer
Arlene & Dusty Rhodes

Galway Public Library

4/21/2026 4:05 PM

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

From 04/11/2026 through 04/24/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/13/2026			A2082 Library Charges:40000 ...	Deposit		26.00	34,289.74
04/14/2026	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,728.14		31,561.60
04/20/2026			-split-	Deposit		81.94	31,643.54
04/21/2026	10240	American Library Association	23000 · A600 Accounts Payable		190.00		31,453.54
04/21/2026	10241	County Waste	23000 · A600 Accounts Payable	6210-18293880	75.00		31,378.54
04/21/2026	10242	Joseph Richiuzzi	23000 · A600 Accounts Payable		125.00		31,253.54
04/21/2026	10243	Postmaster	23000 · A600 Accounts Payable	P1 PERMIT #25	370.00		30,883.54
04/21/2026	10244	The Daily Gazette	23000 · A600 Accounts Payable	96565	275.00		30,608.54
04/21/2026	10245	Town of Johnsbury Library	23000 · A600 Accounts Payable		16.99		30,591.55
04/23/2026	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	787.41		29,804.14
04/24/2026	10246	Agrestia, Deborah A	-split-		118.06		29,686.08
04/24/2026	10247	Center, Meghan E	-split-		631.26		29,054.82
04/24/2026	10248	Goldsmith, Maria L	-split-		232.45		28,822.37
04/24/2026	10249	Pasteka, Juliane F	-split-		635.76		28,186.61
04/24/2026	10250	Richardson-Flynn, Debra	-split-		1,912.81		26,273.80
04/24/2026	10251	Richiuzzi, Joseph J	-split-		91.65		26,182.15
04/24/2026	10252	Shlomovich, Megan	-split-		600.90		25,581.25
04/24/2026	10253	VanOverbeek, Grace M	-split-		311.46		25,269.79

BOARD OF TRUSTEES CLAIM APPROVAL

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

Galway Public Library

5/6/2026 6:28 PM

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

From 04/25/2026 through 05/08/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/29/2026			-split-	Deposit		40.33	24,038.58
04/29/2026			A200 Operating Bank Account...	Deposit		22,150.00	46,188.58
04/29/2026	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	276.84		45,911.74
04/29/2026	EPAY	NYS Retirement Fund	A631 Due to Other Governmen...	51453	87.25		45,824.49
04/30/2026			-split-	Deposit		1,171.96	46,996.45
05/06/2026			A2082 Library Charges:40000 ...	Deposit		54.20	47,050.65
05/06/2026	10254	Consumer Reports	23000 · A600 Accounts Payable		39.00		47,011.65
05/06/2026	10255	Ingram Library Services	23000 · A600 Accounts Payable		1,183.23		45,828.42
05/06/2026	10256	Nancy A Wilson	23000 · A600 Accounts Payable		112.00		45,716.42
05/06/2026	10257	Perfect Water	23000 · A600 Accounts Payable		175.00		45,541.42
05/06/2026	10258	Petty Cash	23000 · A600 Accounts Payable		129.79		45,411.63
05/06/2026	10259	Postmaster	23000 · A600 Accounts Payable	P1 PERMIT #25	640.72		44,770.91
05/06/2026	10260	SALS	23000 · A600 Accounts Payable		35.00		44,735.91
05/06/2026	10261	Southern Adirondack Library...	23000 · A600 Accounts Payable		910.14		43,825.77
05/06/2026	10262	Vincy's Printing	23000 · A600 Accounts Payable		2,149.00		41,676.77
05/08/2026	DIR DEP	Agresta, Deborah A	-split-		118.05		41,558.72
05/08/2026	DIR DEP	Center, Meghan E	-split-		633.65		40,925.07
05/08/2026	DIR DEP	Goldsmith, Maria L	-split-		303.95		40,621.12
05/08/2026	DIR DEP	Pastreka, Julianne F	-split-		668.30		39,952.82
05/08/2026	DIR DEP	Richardson, Elint, Debra	-split-		1,912.81		38,040.01
05/08/2026	DIR DEP	Richazzi, Joseph J			99.28		37,940.73
05/08/2026	DIR DEP	Shimonovich, Marina			605.15		37,335.58
05/08/2026	DIR DEP	VanOmmeren, Grace			311.46		37,024.12

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Thompson, Bethany	

Galway Public Library

5/18/2026 3:59 PM

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

From 05/09/2026 through 05/22/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/12/2026	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,646.28		34,377.84
05/13/2026			A2082 Library Charges:40000 ...	Deposit		35.00	34,412.84
05/15/2026		VISA	23100 · VISA - TCM/B5NB #2...		690.09		33,722.75
05/18/2026	10263	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	167.93		33,554.82
05/18/2026	10264	NYLA	23000 · A600 Accounts Payable		500.00		33,054.82
05/21/2026	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	906.25		32,148.57
05/22/2026	DIR DEP	Agrasia, Deborah A	-split-		152.49		31,996.08
05/22/2026	DIR DEP	Center, Meghan	-split-		626.47		31,369.61
05/22/2026	DIR DEP	Goldsmith, Marie L	-split-		241.70		31,127.91
05/22/2026	DIR DEP	Pasieka, Juliane F	-split-		652.73		30,475.18
05/22/2026	DIR DEP	Richards-Flint, Debra	-split-		1,912.80		28,562.38
05/22/2026	DIR DEP	Richizzi, Joseph J	-split-		106.92		28,455.46
05/22/2026	DIR DEP	Shalomovich, Marina	-split-		594.06		27,861.40
05/22/2026	DIR DEP	Simons, Meghan C	-split-		100.31		27,761.09
05/22/2026	DIR DEP	VanOmmeren, Grace M	-split-		519.78		27,241.31

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Galway Public Library

4/20/2026 5:29 PM

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

From 04/11/2026 through 04/24/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/21/2026	1167		23000 · A600 Accounts Payable		20.05			4,659.26

BOARD OF TRUSTEES CLAIM APPROVAL	
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Todd Payton, Stephanie	
Thomson Bethany	

Galway Public Library

5/18/2026 4:14 PM

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

From 05/09/2026 through 05/22/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/15/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		559.68		4,234.39
05/18/2026	1168	Cosby Gibson	23000 · A600 Accounts Payable		125.00		4,109.39

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<u>NAME</u>	<u>SIGNATURE</u>
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McCleneghen, Kat	
Todd Payton, Stephanie	
Thompson, Bethany	

Galway Public Library

5/18/2026 4:03 PM

Register: 23100 - VISA - TCM/BSNB #2503

From 04/21/2026 through 05/18/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
04/21/2026	042026	Amazon.com	Program Expense:Programs Pai...		Subscriber 24.28 - 1		1,274.05
04/24/2026	042426	Amazon.com	A74104 Library Expense:Buildi...		19.79 - 2		1,293.84
04/24/2026	042426	Amazon.com	Program Expense:Programs Pai...		Subscriber -74.78 - 3		1,368.62
04/24/2026	042426	Amazon.com	A74104 Library Expense:64100...		269.74 - 4		1,638.36
04/28/2026	042826	Amazon.com	Program Expense:Programs Pai...		Subscriber 114.09 - 5		1,752.45
04/30/2026	043026	Amazon.com	A74104 Library Expense:64000...		50.88 - 6		1,803.33
05/04/2026	050426	Bluehost	A74104 Library Expense:89514...		95.88 - 7 - Outstanding		1,899.21
05/06/2026	050626	Postmaster	A74104 Library Expense:64175...		78.00 - 8		1,977.21
05/06/2026	050626	Amanda & Dale Crames	Program Expense:Programs Pai...		Subscriber 25.98 - 9		2,003.19
05/11/2026	051126	Amazon.com	Program Expense:Programs Pai...		7.60 - 10		2,010.79
05/12/2026	051226	Amazon.com	Program Expense:Programs Pai...		41.95 - 11		2,052.74
05/13/2026	051326	Amazon.com	Program Expense:Programs Pai...		Subscriber 23.36 - 12		2,076.10
05/13/2026	051326	Amazon.com	Program Expense:Programs Pai...		57.86 - 13		2,133.96
05/15/2026		VISA	A200 Operating Bank Account...			690.09	1,443.87
05/15/2026	5	VISA	A200 Operating Bank Account...			559.68	884.19

BOARD OF TRUSTEES CLAIM APPROVAL

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Galway Public Library
Vendor QuickReport
April 2026

5:59 PM
05/06/26

Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	04/23/2026	042326	66527 · Supplies		-26.37

Receipts Log for 4/8/26 to 5/14/26

4/11/2026	CASH		Fees	\$26.00	EOD
4/14/2026		840	Reserve Donation	\$50.00	Holly McConchie
4/14/2026	CASH		Fees	\$40.94	EOD
4/17/2026	CASH		Fees	\$41.00	EOD
4/20/2026		2117	Reserve Donation-in mem Fred Baily	\$50.00	Carol Schweitzer
4/21/2026	CASH		Fees	\$20.19	EOD
4/22/2026		7854	Reserve Donation-in mem Fred Baily	\$100.00	Arlene Rhodes
4/24/2026		7980	Reserve Donation-in mem Jim Flanigan	\$20.00	Jon Godbout
4/28/2026	CASH		Fees	\$20.14	EOD
4/29/2026		193671	Insurance Rebate	\$1,141.95	Utica National Insurance
4/29/2026		193924	Insurance Rebate	\$30.01	Utica National Insurance
5/4/2026		4392	Reserve Donation	\$120.00	Galway Martini Club/S
5/5/2026	CASH		Fees	\$54.20	EOD
5/6/2026		15669	Small Grants-LYLF 26 (SRP Prgs)	\$134.81	SALS
5/12/2026	CASH		Fees	\$35.00	EOD