

Galway Public Library

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,336.94
10115 · Operating Grants Checking 9118	4,109.51
10120A · General Operating Acct - 1961	26,134.77
10212 · Operating Savings Summary 1389	
10212A · Operating Savings MM - Regular	-20,619.14
10212B · Operating Savings MM - Reserve	22,228.69
Total 10212 · Operating Savings Summary 1389	1,609.55
Total A200 Operating Bank Accounts	40,190.77
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	87,479.83
10502 · CD2 - 5/28/26 - **731	20,344.14
10503 · CD3 - 5/28/26 - **773	20,344.14
Total Certificate of Deposit	128,168.11
H200 Capital Bank Accounts	
10211 · Capital Savings Fund MM 1376	84,506.29
10251 · CAPITAL CD1 - 5/28/26 - **812	101,720.73
10252 · CAPITAL CD2 - 5/28/26 - **854	101,720.73
Total H200 Capital Bank Accounts	287,947.75
Total Checking/Savings	456,566.63
Total Current Assets	456,566.63
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 May 31, 2026

	May 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	3,447,490.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	17,815.56
23000 · A600 Accounts Payable	17,815.56
Total Accounts Payable	
Credit Cards	1,016.08
23100 · VISA - TCM/BSNB #2503	1,016.08
Total Credit Cards	
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,776.44
23302 · Retirement W/H - Liabilities	87.58
23305 · NYS Payroll Liabilities - UI	227.91
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,497.32
Total Other Current Liabilities	5,497.32
Total Current Liabilities	24,328.96
Total Liabilities	24,328.96
Equity	
39015 · Unrestricted Net Assets	3,437,192.26
39018 · BD Desig. Retirement	10,000.00
Net Income	-24,030.25
Total Equity	3,423,162.01
TOTAL LIABILITIES & EQUITY	3,447,490.97

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Apr 26	May 26	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	198	139	2,044	2,000	102%
41450 · Story Quilt Fees	0		2		
Total A2082 Library Charges	198	139	2,046	2,000	102%
A2705 Gifts and Donations					
41400 · Unassigned Donations	320	120	4,302	4,751	91%
41401 · Donor Designated		135	2,983	10,000	30%
41403 · GPL Foundation Support			6,200	2,500	248%
Total A2705 Gifts and Donations	320	255	13,486	17,251	78%
40600 · A1001 Real Property Taxes			253,850	253,850	100%
41300 · A2760 Library System Grant	48	2,168	1,966	300	1252%
45601 · A2401 Operating Interest	566	2,562	275,104	273,401	101%
Total Income	566	2,562	275,104	273,401	101%
Gross Profit					
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			534	850	63%
66502 · Fire Extinguishers			60	70	86%
66503 · Alarm System			2,270	2,950	77%
66504 · Water Service & Supplies	742		3,937	2,600	151%
66506 · Generator			984	950	104%
66524 · Garden Maintenance		56	56	200	28%
66525 · Lawn Care			2,475	3,200	77%
66526 · Snow Plowing			13,800	15,000	92%
66527 · Supplies	290	3	1,204	800	150%
66530 · General Repair			607	1,000	61%
66540 · Copier			1,043	1,300	80%
Total Maintenance & Repair	1,032	59	26,968	28,920	93%
Utilities					
66500 · Internet and Telephone	277	277	2,831	3,000	94%
66505 · Refuse	75		297	300	99%
66510 · Electric	906	850	12,455	9,800	127%
66520 · Propane			2,534	3,000	84%
Total Utilities	1,258	1,127	18,117	16,100	113%
Total Building	2,290	1,186	45,084	45,020	100%
Miscellaneous					

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Apr 26	May 26	Actual - YTD-	YE Budget	% of Budget
Sales and Use Tax			16		
62600 · Property & Liability Insurance	-1,172		8,547	8,500	101%
64000 · Office & Book Supplies	152		1,473	2,400	61%
64100 · Books & Magazines					
Books	1,453		7,921	11,000	72%
Books Purchased with Grants	160		1,929	1,929	100%
Electronic Books			857	2,980	29%
64200 · Magazines & Newspapers	34	39	552	1,100	50%
Total 64100 · Books & Magazines	1,647	39	11,258	17,009	66%
64120 · Cinema DVD		325	2,367	2,400	99%
64130 · Museum Passes			750	700	107%
64150 · Circulation	910	910	9,930	10,900	91%
64175 · Election Expense	387	78	465	570	82%
67700 · Postage and Shipping	370	641	1,210	1,400	86%
70000 · Travel/Meetings/Dues		535	865	1,110	78%
73040 · Professional Fees					
Accountant				6,000	
Legal				1,200	
Total 73040 · Professional Fees				7,200	
73050 · Software			3,010	2,400	125%
89514 · Web Site Domain Expense		96	615	670	92%
Total A74104 Library Expense	4,584	3,809	85,591	100,279	85%
Program Expense					
General					
Programs Paid with Grants		63	573	1,200	48%
Total Program Expense	604	351	2,822	2,822	100%
68005 · A74102 Library, Equipment Purch	604	414	3,395	4,022	84%
68005.3 · Equipment					
Total 68005 · A74102 Library, Equipment Purch			282	2,400	12%
69400 · A74104 Publicity	2,149		2,149	2,200	98%
72000 · A74101 Employer Payroll Tax Exp	972	1,033	11,510	11,800	98%
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	58,770	63,946	92%
77002 · Staff Payroll & EmployeeBenefit	5,869	6,708	69,706	77,554	90%
77003 · Galway Get Together	197	146	1,813		
77004 · Public Relations Clerk	204	105	700		
Total 77000 · A74101 Salaries & Wages	11,270	11,959	130,988	141,500	93%

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Accrual Basis

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

	Apr 26	May 26	Actual - YTD-	YE Budget	% of Budget
Total Expense					
Net Ordinary Income	19,579	17,215	246,032	273,401	90%
Other Income/Expense	-19,013	-14,653	29,071		100%
Other Income					
41510 - H2401 Capital Funds Interest	173	3,441	5,858		
Total Other Income	173	3,441	5,858		
Other Expense					
H16202 Capital Projects Expense					
Capital Maintenance			58,960		
Total H16202 Capital Projects Expense			58,960		
Total Other Expense			58,960		
Net Other Income	173	3,441	-53,102		
Net Income	-18,840	-11,212	-24,030		100%

Galway Public Library Deposit Detail May 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/06/2026		10120A · General Operating Acct - 1961	54.20
				40000 · Late Fees and Lost Items	-54.20
TOTAL					-54.20
Deposit		05/06/2026		10212B · Operating Savings MM - Reserve	120.00
			Galway Martini Club	41400 · Unassigned Donations	-120.00
TOTAL					-120.00
Deposit		05/06/2026		10115 · Operating Grants Checking 9118	134.81
			Southern Adirondack Library System	41401 · Donor Designated	-134.81
TOTAL					-134.81
Deposit		05/13/2026		10120A · General Operating Acct - 1961	35.00
				40000 · Late Fees and Lost Items	-35.00
TOTAL					-35.00
Deposit		05/26/2026		10120A · General Operating Acct - 1961	50.00
				40000 · Late Fees and Lost Items	-50.00
TOTAL					-50.00
Deposit		05/28/2026		10503 · CD3 - 5/28/26 - **773	344.14
				45601 · A2401 Operating Interest	-344.14
TOTAL					-344.14
Deposit		05/28/2026		10502 · CD2 - 5/28/26 - **731	344.14
				45601 · A2401 Operating Interest	-344.14
TOTAL					-344.14

Galway Public Library
Deposit Detail
May 2026

Type	Num	Date	Name	Account	Amount
Deposit		05/28/2026		10501 · CD1 - 5/28/26 - **692	1,479.83
				45601 · A2401 Operating Interest	-1,479.83
TOTAL					-1,479.83
Deposit		05/28/2026		10252 · CAPITAL CD2 - 5/28/26 - **854	1,720.73
				41510 · H2401 Capital Funds Interest	-1,720.73
TOTAL					-1,720.73
Deposit		05/31/2026		10115 · Operating Grants Checking 9118	0.12
				45601 · A2401 Operating Interest	-0.12
TOTAL					-0.12

Galway Public Library

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

From 05/23/2026 through 06/05/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/26/2026			A2082 Library Charges:40000 · ...	Deposit			
05/26/2026	EPAY	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	880.59	50.00	27,292.20
05/27/2026	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	276.84		26,411.61
06/03/2026			-split-	Deposit		153.42	26,134.77
06/03/2026	EPAY	NYS Retirement Fund	A631 Due to Other Governmen...	51453	87.58		26,288.19
06/03/2026	10265	Doyle Security Systems, Inc.	23000 · A600 Accounts Payable	47348	777.15		26,200.61
06/03/2026	10266	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	156.69		25,423.46
06/03/2026	10267	Southern Adirondack Library...	23000 · A600 Accounts Payable		910.14		25,266.77
06/03/2026	10268	Village Home & Garden	23000 · A600 Accounts Payable		74.41		24,356.63
06/05/2026	DIR DEP	Agresta, Deborah A	-split-		152.48		24,282.22
06/05/2026	DIR DEP	Conner, Meghan E	-split-		471.77		24,129.74
06/05/2026	DIR DEP	Goldsmith, Maria L	-split-		195.16		23,657.97
06/05/2026	DIR DEP	Pasteka, Julianne F	-split-		316.68		23,462.81
06/05/2026	DIR DEP	Richards-Elmt, Debra	-split-		1,912.82		23,146.13
06/05/2026	DIR DEP	Richiazzi, Joseph J	-split-		84.02		21,233.31
06/05/2026	DIR DEP	Shlomovich, Marina	-split-		663.42		21,149.29
06/05/2026	DIR DEP	Simone, Meghan C	-split-		40.96		20,485.87
06/05/2026	DIR DEP	VanOnneren, Grace M	-split-		469.49		20,444.91

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 06/06/2026 through 06/19/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/10/2026			A2082 Library Charges:40000 · ...	Deposit			25.00	43,000.42
06/12/2026	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,776.44			40,223.98
06/12/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		418.41			39,805.57
06/15/2026			-split-	Deposit			159.47	39,965.04
06/15/2026	10269	Ingram Library Services	23000 · A600 Accounts Payable		937.37			39,027.67
06/15/2026	10270	Michael Frederick	23000 · A600 Accounts Payable		25.00			39,002.67
06/15/2026	10271	Santina Florio	23000 · A600 Accounts Payable		28.29			38,974.38
06/19/2026	DIR DEP	Agresta, Deborah A	-split-		164.88			38,809.50
06/19/2026	DIR DEP	Center, Meghan J	-split-		587.35			38,222.15
06/19/2026	DIR DEP	Goldsmith, Maria I	-split-		221.98			38,000.17
06/19/2026	DIR DEP	Pasteka, Julian F	-split-		497.91			37,502.26
06/19/2026	DIR DEP	Richards-Flint, Debra	-split-		1,912.81			35,589.45
06/19/2026	DIR DEP	Richiazzi, Joseph J	-split-		114.56			35,474.89
06/19/2026	DIR DEP	Shlomovich, Marina	-split-		600.20			34,874.69
06/19/2026	DIR DEP	Simone, Meghan C	-split-		158.19			34,716.50
06/19/2026	DIR DEP	VanOmmen, Grace M	-split-		448.98			34,267.52

BOARD OF TRUSTEES CLAIM APPROVAL

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

Galway Public Library

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

From 06/06/2026 through 06/19/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/12/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		369.90		4,339.61
06/15/2026	1169	Juane Pasieka	23000 · A600 Accounts Payable		13.20		4,326.41

Galway Public Library

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Register: 23100 · VISA - TCM/BSNB #2503

From 05/18/2026 through 06/15/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
05/26/2026	052626	Amazon.com	Program Expense:Programs Pai...		68.95 <u>1</u>		857.26
05/26/2026	052626	Amazon.com	Program Expense:General		62.94 <u>2</u>		920.20
05/30/2026	050426	Bluehost	A74104 Library Expense:89514...		95.88 <u>3</u>		1,016.08
06/03/2026	060326	Amazon.com	A74104 Library Expense:64100...		145.84 <u>4</u>		1,161.92
06/11/2026	061126	Bluehost	A74104 Library Expense:89514...		21.19 <u>5</u>		1,183.11
06/11/2026	061126	Bluehost	A74104 Library Expense:89514...		21.19 <u>6</u>		1,204.30
06/11/2026	061126	Amazon.com	Program Expense:Programs Pai...		62.69 <u>7</u>		1,266.99
06/12/2026	EPAY	VISA	A200 Operating Bank Account...			418.41	848.58
06/12/2026	EPAY	VISA	A200 Operating Bank Account...			369.90	478.68

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
Vendor QuickReport
May 2026

Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	05/15/2026	051526		66527 · Supplies	-2.72

Receipts Log for 5/15/26 to 6/11/26

5/23/2026	CASH	Fees	\$50.00	EOD
5/26/2026	CASH	Fees	\$77.00	EOD
5/30/2026	CASH	Fees	\$32.00	EOD
6/2/2026	CASH	Fees	\$12.95	EOD
6/2/2026	CASH	Operating Donation-SRP Adult Prizes/Reimbursement	\$31.47	Deb Flint
6/3/2026	CASH	Fees	\$25.00	EOD
6/10/2026	CASH	Operating Donation-SRP Adult Prizes/Reimbursement	\$31.47	Maria Goldsmith
6/10/2026	CASH	Fees	\$43.00	EOD
6/11/2026	1096	Operating Donation - Face the Wind prg	\$85.00	Cate La Barre