

Galway Public Library Balance Sheet As of June 30, 2026

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07/08/26
Accrual Basis

Jun 30, 26

ASSETS

Current Assets

Checking/Savings

A200 Operating Bank Accounts

10104 · Story Quilt Checking 3415

10115 · Operating Grants Checking 9118

10120A · General Operating Acct - 1961

8,336.94

4,501.41

33,176.84

10212 · Operating Savings Summary 1389

10212A · Operating Savings MM - Regular

10212B · Operating Savings MM - Reserve

84,570.03

47,413.69

Total 10212 · Operating Savings Summary 1389

131,983.72

Total A200 Operating Bank Accounts

177,998.91

A210 Cash On Hand

10000 · Petty Cash

10005 · Cash in Drawer

200.00

60.00

Total A210 Cash On Hand

260.00

Certificate of Deposit

10501 · CD1 - 5/28/26 - **692

10502 · CD2 - 5/28/26 - **731

10503 · CD3 - 5/28/26 - **773

-14.38

-3.34

-3.34

Total Certificate of Deposit

-21.06

H200 Capital Bank Accounts

10211 · Capital Savings Fund MM 1376

10251 · CAPITAL CD1 - 5/28/26 - **812

10252 · CAPITAL CD2 - 5/28/26 - **854

287,981.19

-16.72

-16.72

Total H200 Capital Bank Accounts

287,947.75

Total Checking/Savings

466,185.60

Total Current Assets

466,185.60

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 June 30, 2026

	Jun 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	3,457,109.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	24,933.22
23000 · A600 Accounts Payable	24,933.22
Total Accounts Payable	
Credit Cards	834.45
23100 · VISA - TCM/BSNB #2503	834.45
Total Credit Cards	834.45
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,680.16
23301 · NYS Payroll Liabilities - W/H	424.39
23305 · NYS Payroll Liabilities - UI	335.56
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,845.50
Total Other Current Liabilities	5,845.50
Total Current Liabilities	31,613.17
Total Liabilities	31,613.17
Equity	
39015 · Unrestricted Net Assets	3,437,192.26
39018 · BD Desig. Retirement	10,000.00
Net Income	-21,695.49
Total Equity	3,425,496.77
TOTAL LIABILITIES & EQUITY	3,457,109.94

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	May 26	Jun 26	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	139	279	2,323	2,000	116%
41450 · Story Quilt Fees	139	279	2	2,000	116%
Total A2082 Library Charges					
A2705 Gifts and Donations					
41400 · Unassigned Donations	120	25,185	29,487	5,217	565%
41401 · Donor Designated	135	923	3,906	10,000	39%
41403 · GPL Foundation Support			6,200	2,500	248%
Total A2705 Gifts and Donations	255	26,108	39,594	17,717	223%
40600 · A1001 Real Property Taxes			253,850	253,850	100%
41300 · A2760 Library System Grant			1,966		
45601 · A2401 Operating Interest	2,168		3,756	300	1252%
Total Income	2,562	26,387	301,491	273,867	110%
Gross Profit	2,562	26,387	301,491	273,867	110%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC			534	850	63%
66502 · Fire Extinguishers			60	70	86%
66503 · Alarm System		777	3,047	2,950	103%
66504 · Water Service & Supplies		99	4,035	2,600	155%
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	3		1,204	800	150%
66530 · General Repair			607	1,000	61%
66540 · Copier			1,043	1,300	80%
Total Maintenance & Repair	59	876	27,843	28,920	96%
Utilities					
66500 · Internet and Telephone	277	248	3,078	3,000	103%
66505 · Refuse			297	300	99%
66510 · Electric	850	971	13,426	9,800	137%

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	May 26	Jun 26	Actual - YTD-	YE Budget	% of Budget
66520 · Propane					
Total Utilities	1,127	1,218	2,534	3,000	84%
Total Building	1,186	2,094	19,335	16,100	120%
Miscellaneous					
Sales and Use Tax			16		
62600 · Property & Liability Insurance			8,547	8,500	101%
64000 · Office & Book Supplies		23	1,495	2,400	62%
64100 · Books & Magazines					
Books					
Books Purchased with Grants					
Electronic Books					
64200 · Magazines & Newspapers					
Total 64100 · Books & Magazines	39	2,339	13,597	17,342	78%
64120 · Cinema DVD	325		2,367	2,400	99%
64130 · Museum Passes			750	700	107%
64150 · Circulation	910	910	10,840	10,900	99%
64175 · Election Expense	78		465	570	82%
67700 · Postage and Shipping	641		1,210	1,400	86%
70000 · Travel/Meetings/Dues	535		865	1,110	78%
73040 · Professional Fees					
Accountant		6,000	6,000	6,000	100%
Legal				1,200	
Total 73040 · Professional Fees		6,000	6,000	7,200	83%
73050 · Software			3,010	2,400	125%
89514 · Web Site Domain Expense	96	42	657	670	98%
Total A74104 Library Expense	3,809	11,408	96,999	100,612	96%
Program Expense					
General					
Programs Paid with Grants	63	175	748	1,200	62%
Total Program Expense	351	133	2,955	2,955	100%
68005 · A74102 Library, Equipment Purch	414	308	3,703	4,155	89%
68005.3 · Equipment					
Total 68005 · A74102 Library, Equipment Purch			282	2,400	12%
69400 · A74104 Publicity		28	2,177	2,400	99%
72000 · A74101 Employer Payroll Tax Exp	1,033	975	12,485	11,800	106%
72500 · A90408 Workers Compensation			517	1,000	52%

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Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

Accrual Basis

	May 26	Jun 26	Actual - YTD-	YE Budget	% of Budget
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	63,770	63,946	100%
77002 · Staff Payroll & EmployeeBenefit	6,708	6,205	75,911	77,554	98%
77003 · Galway Get Together	146	73	1,885		
77004 · Public Relations Clerk	105	54	754		
Total 77000 · A74101 Salaries & Wages	11,959	11,333	142,321	141,500	101%
Total Expense	17,215	24,052	270,085	273,867	99%
Net Ordinary Income	-14,653	2,335	31,406		100%
Other Income/Expense					
Other Income	3,441		5,858		
41510 · H2401 Capital Funds Interest	3,441		5,858		
Total Other Income					
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	3,441		-53,102		
Net Income	-11,212	2,335	-21,695		100%

Galway Public Library Deposit Detail June 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/04/2026		10120A · General Operating Acct - 1961	23,000.00
				10212A · Operating Savings MM - Regular	-23,000.00
TOTAL					-23,000.00
Deposit		06/10/2026		10120A · General Operating Acct - 1961	25.00
				40000 · Late Fees and Lost items	-25.00
TOTAL					-25.00
Deposit		06/10/2026		10211 · Capital Savings Fund MM 1376	101,737.45
				10251 · CAPITAL CD1 - 5/28/26 - **812	-101,737.45
TOTAL					-101,737.45
Deposit		06/15/2026		10120A · General Operating Acct - 1961	159.47
				40000 · Late Fees and Lost items	-43.00
				41401 · Donor Designated	-31.47
				41401 · Donor Designated	-85.00
TOTAL					-159.47
Deposit		06/15/2026		10212B · Operating Savings MM - Reserve	50.00
				41400 · Unassigned Donations	-50.00
TOTAL					-50.00
Deposit		06/24/2026		10120A · General Operating Acct - 1961	89.11
				40000 · Late Fees and Lost items	-50.00
				40000 · Late Fees and Lost items	-39.11
TOTAL					-89.11

Galway Public Library
Deposit Detail
June 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/24/2026		10115 · Operating Grants Checking 9118	175.00
			Friends of Galway Library	41401 · Donor Designated	-175.00
TOTAL					-175.00
Deposit		06/24/2026		10212B · Operating Savings MM - Reserve	25,135.00
			Joseph Gallagher	41400 · Unassigned Donations	-50.00
			Joseph Gallagher	41400 · Unassigned Donations	-50.00
			Glenville Hills Garden Club	41400 · Unassigned Donations	-35.00
			Fred & Sheelagh Baily	41400 · Unassigned Donations	-25,000.00
TOTAL					-25,135.00

Galway Public Library Deposit Detail June 2026

Type	Num	Date	Name	Account	Amount
Deposit		06/03/2026		10115 · Operating Grants Checking 9118	600.00
			Galway Public Library Foundation	41401 · Donor Designated	-600.00
TOTAL					-600.00
Deposit		06/03/2026		10120A · General Operating Acct - 1961	153.42
				40000 · Late Fees and Lost items	-77.00
				40000 · Late Fees and Lost items	-32.00
				40000 · Late Fees and Lost items	-12.95
			Debra & Gary Flint	41401 · Donor Designated	-31.47
TOTAL					-153.42
Deposit		06/03/2026		10212A · Operating Savings MM - Regular	20,347.48
				10503 · CD3 - 5/28/26 - **773	-20,347.48
TOTAL					-20,347.48
Deposit		06/03/2026		10212A · Operating Savings MM - Regular	20,347.48
				10502 · CD2 - 5/28/26 - **731	-20,347.48
TOTAL					-20,347.48
Deposit		06/03/2026		10212A · Operating Savings MM - Regular	87,494.21
				10501 · CD1 - 5/28/26 - **692	-87,494.21
TOTAL					-87,494.21
Deposit		06/03/2026		10211 · Capital Savings Fund MM 1376	101,737.45
				10252 · CAPITAL CD2 - 5/28/26 - **854	-101,737.45
TOTAL					-101,737.45

Galway Public Library

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

From 06/20/2026 through 07/03/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2026	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	850.30			33,417.22
06/24/2026			-split-	Deposit			89.11	33,506.33
06/24/2026	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	247.67			33,258.66
06/24/2026	EPAY	NYS Retirement Fund	A631 Due to Other Governmen...	51453	81.82			33,176.84
07/01/2026	10272	Joy Karns.	23000 · A600 Accounts Payable		175.00			33,001.84
07/01/2026	10273	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	1,000.00			32,001.84
07/01/2026	10274	Southern Adirondack Library...	23000 · A600 Accounts Payable		910.14			31,091.70
07/01/2026	10275	The Daily Gazette	23000 · A600 Accounts Payable	96565	637.00			30,454.70
07/03/2026	DIR DEP	Agresta, Deborah A	-split-		161.10			30,293.60
07/03/2026	DIR DEP	Center, Meghan E	-split-		636.75			29,656.85
07/03/2026	DIR DEP	Goldsmith, Maria L	-split-		323.73			29,333.12
07/03/2026	DIR DEP	Pasteka, Julianne E	-split-		497.33			28,835.79
07/03/2026	DIR DEP	Richards-Flint, Debra	-split-		1,912.81			26,922.98
07/03/2026	DIR DEP	Richiazz, Joseph J	-split-		129.84			26,793.14
07/03/2026	DIR DEP	Shomovich, Marina	-split-		592.63			26,200.51
07/03/2026	DIR DEP	Simone, Meghan C	-split-		219.75			25,980.76
07/03/2026	DIR DEP	VanOmmeren, Grace M	-split-		220.52			25,760.24

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 07/04/2026 through 07/17/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/10/2026	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,680.16		23,255.08
07/13/2026			A2082 Library Charges:40000 ...	Deposit		80.00	23,335.08
07/13/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		201.20		23,133.88
07/13/2026	10276	Joseph Richiazzi	23000 · A600 Accounts Payable		95.98		23,037.90
07/13/2026	10277	Perfect Water	23000 · A600 Accounts Payable		175.00		22,862.90
07/17/2026	DIR DEP	Agresta, Deborah A	-split-		152.48		22,710.42
07/17/2026	DIR DEP	Center, Meghan E	-split-		526.58		22,183.84
07/17/2026	DIR DEP	Groisman, Maria L	-split-		261.13		21,922.71
07/17/2026	DIR DEP	Pasicka, Julianne F	-split-		591.22		21,331.49
07/17/2026	DIR DEP	Richards-Flint, Debra	-split-		1,912.81		19,418.68
07/17/2026	DIR DEP	Richiazzi, Joseph J	-split-		45.82		19,372.86
07/17/2026	DIR DEP	Shlomovich, Marina	-split-		655.63		18,717.23
07/17/2026	DIR DEP	Simone, Meghan C	-split-		100.31		18,616.92
07/17/2026	DIR DEP	VanOmmeren, Grace M	-split-		363.89		18,253.03

BOARD OF TRUSTEES CLAIM APPROVAL

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

Galway Public Library

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

From 06/20/2026 through 07/03/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
06/24/2026							
07/01/2026	1170	George J Steele	A2705 Gifts and Donations:414...	Deposit		175.00	4,501.41
07/01/2026	1171	Juliane Pasieka	23000 · A600 Accounts Payable		225.00		4,276.41
			23000 · A600 Accounts Payable		34.80		4,241.61

BOARD OF TRUSTEES CLAIM APPROVAL

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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 07/04/2026 through 07/17/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/13/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		299.88		3,941.73
07/13/2026	1172	Joy Kans	23000 · A600 Accounts Payable		175.00		3,766.73

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/BSNB #2503

From 06/22/2026 through 07/13/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
06/22/2026	062226	Pace Analytical Services	A74104 Library Expense:Buildi...		80.00	-1		581.08
06/23/2026	062626	Amazon.com	-split-		22.50	-2		603.58
06/23/2026	062626	Amazon.com	-split-		187.47	-3		791.05
06/23/2026	062626	Amazon.com	A74104 Library Expense:64100...		43.40	-4		834.45
07/02/2026	070626	Amazon.com	Program Expense:Programs Pai...		9.49	-4		843.94
07/13/2026	EPAY	VISA	A200 Operating Bank Account...				201.20	642.74
07/13/2026	EPAY	VISA	A200 Operating Bank Account...				299.88	342.86

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Behrens, Jane	
Florio, Santina	
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LaBarre, Cate	
McClenehghen, Kat	
Todd Payton, Stephanie	
Thompson, Bethany	

Receipts Log for 6/12/26 to 7/10/26

6/15/2026		7864	Reserve Donation-in mem Lenore Lanka	\$50.00	Artene Rhodes
6/15/2026	CASH		Fees	\$50.00	EOD
6/17/2026		790	Small Grants Donation-quilt prg	\$175.00	Friends of GPL
6/18/2026		445	Reserve Donation-in mem Lenore Lanka	\$50.00	Harts Point Inc
6/22/2026		1815	Reserve Donation	\$35.00	Glenv. Hills Garden Club
6/23/2026		1008	Reserve Donation-bequest of F Bailly	\$25,000.00	Estate Fred Bailly
6/23/2026		4904	Reserve Donation-in mem Lenore Lanka	\$50.00	Joe Gallagne
6/23/2026	CASH		Fees	\$39.11	EOD
7/2/2026	CASH		Fees	\$77.00	EOD
7/9/2026	CASH		Fees	\$80.00	EOD
7/10/2026		873	Reserve Donation-in mem Lenore Lanka	\$25.00	Kathy Casio