

Galway Public Library Balance Sheet As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,337.36
10115 · Operating Grants Checking 9118	3,825.96
10120A · General Operating Acct - 1961	25,142.47
10212 · Operating Savings Summary 1389	
10212A · Operating Savings MMM - Regular	60,656.25
10212B · Operating Savings MMM - Reserve	47,638.69
Total 10212 · Operating Savings Summary 1389	108,294.94
Total A200 Operating Bank Accounts	145,600.73
A210 Cash On Hand	
10000 · Petty Cash	200.00
10005 · Cash in Drawer	60.00
Total A210 Cash On Hand	260.00
H200 Capital Bank Accounts	
10211 · Capital Savings Fund MMM 1376	288,724.86
Total H200 Capital Bank Accounts	288,724.86
Total Checking/Savings	434,585.59
Total Current Assets	434,585.59
Fixed Assets	
K102 Buildings	
15500 · 2112 East Street	2,987,615.41
Total K102 Buildings	2,987,615.41
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	3,425,509.93

**Galway Public Library
Balance Sheet
As of July 31, 2026**

	Jul 31, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	23,931.33
23000 · A600 Accounts Payable	23,931.33
Total Accounts Payable	
Credit Cards	2,221.56
23100 · VISA - TCM/BSNB #2503	2,221.56
Total Credit Cards	
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	4,175.56
23301 · NYS Payroll Liabilities - W/H	663.12
23302 · Retirement W/H - Liabilities	134.68
23305 · NYS Payroll Liabilities - UI	175.46
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	7,554.21
Total Other Current Liabilities	7,554.21
Total Current Liabilities	33,707.10
Total Liabilities	33,707.10
Equity	
39015 · Unrestricted Net Assets	3,416,413.79
39018 · BD Desig. Retirement	10,000.00
Net Income	-34,610.96
Total Equity	3,391,802.83
TOTAL LIABILITIES & EQUITY	3,425,509.93

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08/12/26

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jul 26	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense				
Income				
A2082 Library Charges				
40000 · Late Fees and Lost items	235	235	2,100	11%
Total A2082 Library Charges	235	235	2,100	11%
A2705 Gifts and Donations				
41400 · Unassigned Donations	225	225	592	38%
41401 · Donor Designated	65	65	10,000	1%
41403 · GPL Foundation Support			7,500	
Total A2705 Gifts and Donations	290	290	18,092	2%
40600 · A1001 Real Property Taxes			258,900	
45601 · A2401 Operating Interest			700	
49900 · Uncategorized Income			5,000	
Total Income	525	525	284,792	0%
Gross Profit	525	525	284,792	0%
Expense				
A74104 Library Expense				
Building				
Maintenance & Repair				
66501 · HVAC			2,050	
66502 · Fire Extinguishers			60	
66503 · Alarm System			3,200	
66504 · Water Service & Supplies	510	510	3,680	14%
66506 · Generator	329	329	1,520	22%
66524 · Garden Maintenance			100	
66525 · Lawn Care	1,410	1,410	3,200	44%
66526 · Snow Plowing			15,000	
66527 · Supplies	114	114	1,000	11%
66530 · General Repair			1,000	
66540 · Copier			1,150	
Total Maintenance & Repair	2,363	2,363	31,960	7%
Utilities				
66500 · Internet and Telephone	270	270	3,100	9%
66505 · Refuse	75	75	300	25%
66510 · Electric	954	954	12,000	8%
66520 · Propane			3,000	
Total Utilities	1,299	1,299	18,400	7%
Total Building	3,662	3,662	50,360	7%
62600 · Property & Liability Insurance			7,320	
64000 · Office & Book Supplies			1,800	

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

	Jul 26	Actual - YTD-	YE Budget	% of Budget
64100 · Books & Magazines				
Books	167	167	10,000	2%
Books Purchased with Grants	198	198	198	100%
Electronic Books	637	637	860	53%
64200 · Magazines & Newspapers	1,002	1,002	12,258	8%
Total 64100 · Books & Magazines			3,900	
64120 · Cinema DVD	910	910	11,200	8%
64150 · Circulation			560	
64175 · Election Expense	7	7	1,500	0%
67700 · Postage and Shipping			1,110	
70000 · Travel/Meetings/Dues			6,000	
73040 · Professional Fees			1,000	
Accountant			7,000	
Legal			3,500	36%
Total 73040 · Professional Fees	1,270	1,270	660	-3%
73050 · Software	-21	-21		
89514 · Web Site Domain Expense	6,830	6,830	101,168	7%
Total A74104 Library Expense				
Program Expense				
General				
Programs Paid with Grants	230	230	900	26%
Total Program Expense	395	395	395	100%
68005 · A74102 Library, Equipment Purch	624	624	1,295	48%
68005.1 · Computers	8,146	8,146		
68005.3 · Equipment	183	183	1,800	10%
Total 68005 · A74102 Library, Equipment Purch	8,329	8,329	1,800	463%
69400 · A74104 Publicity			2,100	
72000 · A74101 Employer Payroll Tax Exp	1,539	1,539	13,040	12%
72500 · A90408 Workers Compensation			1,000	
72501 · A90558 Disability Insurance			150	
73000 · A90108 State Retirement System			12,240	
77000 · A74101 Salaries & Wages				
77001 · Administration Payroll	7,501	7,501	66,312	11%
77002 · Staff Payroll & EmployeeBenefit	9,919	9,919	85,688	12%
77003 · Galway Get Together	249	249		
77004 · Public Relations Clerk	153	153		
Total 77000 · A74101 Salaries & Wages	17,822	17,822	152,000	12%
Total Expense	35,143	35,143	284,792	12%
Net Ordinary Income	-34,618	-34,618		100%
Net Income	-34,618	-34,618		100%

Galway Public Library
Deposit Detail
July 2026

Type	Num	Date	Name	Account	Amount
Deposit		07/13/2026		10120A · General Operating Acct - 1961	80.00
				40000 · Late Fees and Lost items	-80.00
TOTAL					-80.00
Deposit		07/13/2026		10212B · Operating Savings MM - Reserve	25.00
			Katharine Castor	41400 · Unassigned Donations	-25.00
TOTAL					-25.00
Deposit		07/14/2026		10120A · General Operating Acct - 1961	24,100.00
				10212A · Operating Savings MM - Regular	-24,100.00
TOTAL					-24,100.00
Deposit		07/22/2026		10120A · General Operating Acct - 1961	82.19
			Village of Galway, Inc.	40000 · Late Fees and Lost items	-27.00
				40000 · Late Fees and Lost items	-34.00
				89514 · Web Site Domain Expense	-21.19
TOTAL					-82.19
Deposit		07/29/2026		10120A · General Operating Acct - 1961	94.23
				40000 · Late Fees and Lost items	-25.00
				40000 · Late Fees and Lost items	-5.60
				40000 · Late Fees and Lost items	-33.64
				40000 · Late Fees and Lost items	-29.99
TOTAL					-94.23
Deposit		07/29/2026		10115 · Operating Grants Checking 9118	65.00
				41401 · Donor Designated	-65.00
TOTAL					-65.00

Galway Public Library
Deposit Detail
July 2026

Type	Num	Date	Name	Account	Amount
Deposit		07/29/2026		10212B · Operating Savings MM - Reserve	200.00
			Joan & Norman Steele	41400 · Unassigned Donations	-200.00
TOTAL					-200.00

Galway Public Library

7/29/2026 7:00 PM

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

From 07/18/2026 through 07/31/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/22/2026			-split-	Deposit			82.19	42,367.21
07/22/2026	E-pay	NYS Employment Tax	-split-	8681334 6 QB Track...	335.57			42,031.64
07/22/2026	EPAY	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	424.39			41,607.25
07/24/2026	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	970.70			40,636.55
07/29/2026			-split-	Deposit			94.23	40,730.78
07/29/2026	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	269.92			40,460.86
07/29/2026	10278	County Waste	23000 · A600 Accounts Payable	6210-18293880	75.00			40,385.86
07/29/2026	10279	Creative Land Care, LLC	23000 · A600 Accounts Payable		1,410.00			38,975.86
07/29/2026	10280	Ingram Library Services	23000 · A600 Accounts Payable		75.59			38,900.27
07/29/2026	10281	Perfect Water	23000 · A600 Accounts Payable		175.00			38,725.27
07/29/2026	10282	SALS	23000 · A600 Accounts Payable		8,145.77			30,579.50
07/29/2026	10283	Stark Tech	23000 · A600 Accounts Payable		328.69			30,250.81
07/29/2026	10284	Village Home & Garden	23000 · A600 Accounts Payable	ACCT # 23	17.97			30,232.84
07/29/2026	10285	SALS	23000 · A600 Accounts Payable		183.17			30,049.67
07/31/2026	DIR DEP	Arestia, Deborah A	-split-		135.27			29,914.40
07/31/2026	DIR DEP	Center, Meghan F	-split-		672.00			29,242.40
07/31/2026	DIR DEP	Cofasmini, Maria E	-split-		362.71			28,879.69
07/31/2026	DIR DEP	Costello, Julianne F	-split-		532.34			28,347.35
07/31/2026	DIR DEP	Richards-Plint, Debra	-split-		1,912.80			26,434.55
07/31/2026	DIR DEP	Richizzi, Joseph J	-split-		30.55			26,404.00
07/31/2026	DIR DEP	Shimovich, Manna			705.79			25,698.21
07/31/2026	DIR DEP	Simone, Meghan C			70.51			25,627.70
07/31/2026	DIR DEP	VanOmmeren, Grace			485.23			25,142.47

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

8/12/2026 4:38 PM

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

From 08/01/2026 through 08/14/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/05/2026			A200 Operating Bank Account...	Deposit		14,000.00	39,142.47
08/05/2026			A2082 Library Charges:40000 ...	Deposit		37.00	39,179.47
08/05/2026	EPAY	NYS Retirement Fund	A631 Due to Other Governmen...	51453	134.68		39,044.79
08/07/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		237.67		38,807.12
08/10/2026	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	4,175.56		34,631.56
08/12/2026			A2082 Library Charges:40000 ...	Deposit		80.00	34,711.56
08/12/2026	10286	Ingram Library Services	23000 · A600 Accounts Payable		793.80		33,917.76
08/12/2026	10287	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	440.07		33,477.69
08/12/2026	10288	Southern Adirondack Library...	23000 · A600 Accounts Payable		910.14		32,567.55
08/12/2026	10289	Time Magazine	23000 · A600 Accounts Payable		34.75		32,532.80
08/14/2026	DD	Agresia, Deborah A	-split-		118.06		32,414.74
08/14/2026	DD	Center, Meghan E	-split-		668.63		31,746.11
08/14/2026	DD	Goldsmith, Maria L	-split-		261.74		31,484.37
08/14/2026	DD	Pasteka, Julianne F	-split-		669.43		30,814.94
08/14/2026	DD	Richards-Flint, Debra	-split-		1,912.82		28,902.12
08/14/2026	DD	Richiazzi, Joseph J	-split-		30.55		28,871.57
08/14/2026	DD	Shlomovich, Marina	-split-		656.81		28,214.76
08/14/2026	DD	Simone, Meghan C	-split-		41.22		28,173.54
08/14/2026	DD	VanOmmeren, Grace M	-split-		422.28		27,751.26

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

7/29/2026 7:02 PM

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

From 07/18/2026 through 07/31/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/29/2026			A2705 Gifts and Donations:414...	Deposit		65.00	3,831.96
07/29/2026	1173		23000 · A600 Accounts Payable		6.00		3,825.96

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

8/12/2026 4:39 PM

Register: A200 Operating Bank Accounts:10115 · Operating Grants Checking 91118

From 08/01/2026 through 08/14/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/07/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #2...		553.89		3,272.07
08/12/2026	1174		23000 · A600 Accounts Payable		22.11		3,249.96
08/12/2026	1175	MidAmerica Books	23000 · A600 Accounts Payable	Customer No. S694 1...	197.60		3,052.36

BOARD OF TRUSTEES CLAIM APPROVAL

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

Make a Payment

GALWAY PUBLIC LIBRARY

P.O. BOX 207

GALWAY, NY 120740000

Account #: 100475103

Invoice Date: 02/04/2026

Current Due Date: 02/24/2026

Current Payment Method: Non-recurring payment

Current Amount Due: **\$0.00**

BOARD OF TRUSTEES CLAIM APPROVAL

SIGNATURE

NAME

Behrens, Jane

Florio, Santina

Womer, Jeremy

LaBarre, Cate

McClenehgan, Kat

Todd Payton, Stephanie

Thompson, Bethany

- Please select "Pay Installment" or "Pay Total Due." Larger installment payments may be made by changing the individual amounts in the "Installment Due" column
- Select your Payment Date
- Select your Payment Method
- Select "Continue" to complete making your payment
- Select "Close" to end and not complete making your payment
- Note:
 - Credit/Debit card payments (recurring and one-time) will be accepted up to \$500,000.00. Checking/Savings account payment method may be used for account payments over \$500,000.00
 - We accept - VISA, MASTERCARD, DISCOVER and AMERICAN EXPRESS

Policy Type	Policy #	Term	Installment Due	Total Due
1000.00 COMMERCIAL UMBRELLA	3234071	Upcoming Term	\$ 0.00	1,100.00
200.00 AUTO - COMMERCIAL	5054381	Upcoming Term	\$ 0.00	229.00
8518.98 COMMERCIAL PACKAGE	2296794	Upcoming Term	\$ 0.00	8,941.59
9718.98 WORKERS COMPENSATION	3055268	Current Term	\$ 0.00	16.00
Total			\$0.00	\$10,286.59

Undo Changes

☐ Pay Installment**\$10270.59**☐ Pay Total Due

Payment Date:

☒ Today☐ Other: 08/18/2026

Galway Public Library
Vendor QuickReport
July 2026

Type	Date	Num	Memo	Split	Amount
Bill Petty Cash	07/13/2026	071326	DOLLAR GENERAL - BEANS FOR SRP	General	-4.50

Galway Public Library

8/17/2026 1:44 PM

Register: 23100 · VISA - TCM/BSNB #2503

From 07/22/2026 through 08/17/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
07/23/2026	072326	Intuit Inc.	A74104 Library Expense:73050...		1,270.00	-1		2,061.56
07/26/2026	072726	Pace Analytical Services	A74104 Library Expense:Buildi...		80.00	-2		2,141.56
07/27/2026	072826	Pace Analytical Services	A74104 Library Expense:Buildi...		80.00	-3		2,221.56
08/07/2026	EPAY	VISA	A200 Operating Bank Account...				237.67	1,983.89
08/07/2026	EPAY	VISA	A200 Operating Bank Account...				553.89	1,430.00
08/10/2026	081026	Amazon.com	Program Expense:Programs Pai...					1,470.96
08/14/2026	081426	Postmaster	A74104 Library Expense:67700...					1,488.62

Smgr. -40.96 -4
17.66 -5

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 7/11/26 to 8/11/26

7/14/2026	CASH	Fees	\$27.00	EOD
7/15/2026	7340	Operating - reimburse domain fee	\$21.19	Galway Village
7/17/2026	CASH	Fees	\$34.00	EOD
7/22/2026	8635	Reserve Donation	\$200.00	Joan Slagle
7/22/2026	CASH	Small Grants-candle class materials	\$65.00	Participants
7/22/2026	CASH	Fees	\$25.00	EOD
7/24/2026	89	Fees	\$5.60	Alexander Green
7/27/2026	3767	Replacement Fees for lost bks	\$29.99	Clifton Park Lib
7/27/2026	CASH	Fees	\$33.64	EOD
7/30/2026	CASH	Fees	\$37.00	EOD
8/6/2026	CASH	Fees	\$80.00	EOD