

Galway Public Library

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
A200 Operating Bank Accounts	
10104 · Story Quilt Checking 3415	8,337.57
10115 · Operating Grants Checking 9118	3,113.82
10120A · General Operating Acct - 1961	28,986.82
10212 · Operating Savings Summary 1389	
10212A · Operating Savings MM - Regular	46,874.06
10212B · Operating Savings MM - Reserve	47,638.69
Total 10212 · Operating Savings Summary 1389	94,512.75
Total A200 Operating Bank Accounts	134,950.96
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 MM 1376	289,337.91
Total H200 Capital Bank Accounts	289,337.91
Total Checking/Savings	424,548.87
Total Current Assets	424,548.87
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	3,415,473.21

Galway Public Library Balance Sheet As of August 31, 2026

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accrual Basis

	Aug 31, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	25,246.41
23000 · A600 Accounts Payable	
Total Accounts Payable	25,246.41
Credit Cards	
23100 · VISA - TCM/BSNB #2503	1,714.13
Total Credit Cards	1,714.13
Other Current Liabilities	
A631 Due to Other Governments	
23300 · Federal Payroll Liabilities	2,781.02
23301 · NYS Payroll Liabilities - W/H	220.88
23305 · NYS Payroll Liabilities - UI	291.75
24075 · Retirement Employer	2,405.39
Total A631 Due to Other Governments	5,699.04
Total Other Current Liabilities	5,699.04
Total Current Liabilities	32,659.58
Total Liabilities	32,659.58
Equity	
39015 · Unrestricted Net Assets	3,416,413.79
39018 · BD Desig. Retirement	10,000.00
Net Income	-43,600.16
Total Equity	3,382,813.63
TOTAL LIABILITIES & EQUITY	3,415,473.21

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jul 26	Aug 26	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost items	312	286	599	2,100	29%
41450 · Story Quilt Fees	0		0		
Total A2082 Library Charges	312	286	599	2,100	29%
A2705 Gifts and Donations					
41400 · Unassigned Donations	225		225	735	31%
41401 · Donor Designated	65	211	276	10,000	3%
41402 · Friends of Library		8,446	8,446		
41403 · GPL Foundation Support				7,500	
Total A2705 Gifts and Donations	290	8,657	8,947	18,235	49%
40600 · A1001 Real Property Taxes				258,900	
41300 · A2760 Library System Grant					
45601 · A2401 Operating Interest	219		219	700	31%
49900 · Uncategorized Income				5,000	
Total Income	821	8,943	9,765	284,935	3%
Gross Profit	821	8,943	9,765	284,935	3%
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	470	1,880	3,200	59%
66526 · Snow Plowing				15,000	
66527 · Supplies	114	322	436	1,000	44%
66530 · General Repair				1,000	
66540 · Copier				1,150	
Total Maintenance & Repair	2,363	792	3,154	31,960	10%
Utilities					
66500 · Internet and Telephone	270	270	540	3,100	17%
66505 · Refuse	75		75	300	25%
66510 · Electric	954	854	1,809	12,000	15%
66520 · Propane				3,000	
Total Utilities	1,299	1,124	2,423	18,400	13%

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

	Jul 26	Aug 26	Actual - YTD-	YE Budget	% of Budget
Total Building	3,662	1,916	5,578	50,360	11%
Service Charge	35		35		
62600 · Property & Liability Insurance				7,320	
64000 · Office & Book Supplies				1,800	
64100 · Books & Magazines					
Books	167	844	1,012	10,000	10%
Books Purchased with Grants	198		198	198	100%
Electronic Books		483	483	860	56%
64200 · Magazines & Newspapers	637	63	700	1,200	58%
Total 64100 · Books & Magazines	1,002	1,390	2,392	12,258	20%
64120 · Cinema DVD				3,900	
64130 · Museum Passes		300	300		100%
64150 · Circulation	910	1,820	2,730	11,200	24%
64175 · Election Expense				560	
67700 · Postage and Shipping	7	18	24	1,500	2%
70000 · Travel/Meetings/Dues		350	350	1,110	32%
73040 · Professional Fees				6,000	
Accountant				1,000	
Legal				7,000	
Total 73040 · Professional Fees	1,270		1,270	3,500	36%
73050 · Software	-21		-21	660	-3%
89514 · Web Site Domain Expense					
Total A74104 Library Expense	6,865	5,793	12,658	101,168	13%
Program Expense					
General	230		230	900	26%
Programs Paid with Grants	395	143	537	537	100%
Total Program Expense	624	143	767	1,437	53%
68005 · A74102 Library, Equipment Purch					
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	1,022	2,561	13,040	20%
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	5,001	12,502	66,312	19%
77002 · Staff Payroll & EmployeeBenefit	9,919	6,655	16,574	85,688	19%
77003 · Galway Get Together	249	146	394		

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Jul 26	Aug 26	Actual - YTD-	YE Budget	% of Budget
77004 · Public Relations Clerk					
Total 77000 · A74101 Salaries & Wages	153	40	193		
Total Expense	17,822	11,842	29,663	152,000	20%
Net Ordinary Income	35,178	18,800	53,978	284,935	19%
Other Income/Expense	-34,357	-9,857	-44,213		100%
Other Income					
41510 · H2401 Capital Funds Interest	613		613		
Total Other Income	613		613		
Other Expense					
H16202 Capital Projects Expense					
Capital Maintenance					
Total H16202 Capital Projects Expense					
Total Other Expense					
Net Other Income	613		613		
Net Income	-33,744	-9,857	-43,600		100%

Galway Public Library
Deposit Detail
August 2026

Type	Num	Date	Name	Account	Amount
Deposit		08/05/2026		10120A · General Operating Acct - 1961	14,000.00
				10212A · Operating Savings MM - Regular	-14,000.00
TOTAL					-14,000.00
Deposit		08/05/2026		10120A · General Operating Acct - 1961	37.00
				40000 · Late Fees and Lost items	-37.00
TOTAL					-37.00
Deposit		08/12/2026		10120A · General Operating Acct - 1961	80.00
				40000 · Late Fees and Lost items	-80.00
TOTAL					-80.00
Deposit		08/17/2026		10120A · General Operating Acct - 1961	58.00
				40000 · Late Fees and Lost items	-26.00
				40000 · Late Fees and Lost items	-32.00
TOTAL					-58.00
Deposit		08/26/2026		10120A · General Operating Acct - 1961	111.27
				40000 · Late Fees and Lost items	-24.76
				40000 · Late Fees and Lost items	-26.00
				40000 · Late Fees and Lost items	-60.51
TOTAL					-111.27
Deposit		08/26/2026		10120A · General Operating Acct - 1961	8,595.77
				41401 · Donor Designated	-150.00
				41402 · Friends of Library	-8,145.77
				41402 · Friends of Library	-300.00
TOTAL					-8,595.77

Galway Public Library
Deposit Detail
August 2026

Type	Num	Date	Name	Account	Amount
Deposit		08/26/2026		10115 · Operating Grants Checking 9118	61.35
				41401 · Donor Designated	-61.35
TOTAL					-61.35

Galway Public Library

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

From 08/15/2026 through 08/28/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/17/2026							
08/25/2026	EPAY	National Grid	-split- 23000 · A600 Accounts Payable	Deposit ACCOUNT 82064-5...	954.40	58.00	26,959.33
08/26/2026			-split-	Deposit		111.27	26,004.93
08/26/2026			-split-	Deposit		8,595.77	26,116.20
08/26/2026	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	269.92		34,711.97
08/26/2026	10290	Children's Museum at Sarato...	23000 · A600 Accounts Payable		300.00		34,442.05
08/26/2026	10291	Country Home	23000 · A600 Accounts Payable		28.00		34,142.05
08/26/2026	10292	Midwest Tape, LLC	23000 · A600 Accounts Payable	1706554597 01	42.73		34,114.05
08/26/2026	10293	NYLA	23000 · A600 Accounts Payable	2000013231	350.00		34,071.32
08/28/2026	DD	Agrasia, Deborah A	-split-		75.68		33,721.32
08/28/2026	DD	Center, Meghan E	-split-		643.70		33,645.64
08/28/2026	DD	Goldsmith, Maria L	-split-		305.43		33,001.94
08/28/2026	DD	Kasteka, Julianne E	-split-		511.27		32,696.51
08/28/2026	DD	Richard's-Flint, Debra	-split-		1,912.80		32,185.24
08/28/2026	DD	Richazzi, Joseph J	-split-		76.37		30,272.44
08/28/2026	DD	Salomovich, Marina	-split-		646.66		30,196.07
08/28/2026	DD	Simone, Meghan C	-split-		39.74		29,549.41
08/28/2026	DD	VanOmmeren, Grace M	-split-		429.45		29,509.67
							29,080.22

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 08/29/2026 through 09/11/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/01/2026			-split-	Deposit		80.44	29,067.26
09/09/2026			-split-	Deposit		105.32	29,172.58
09/09/2026	10295	Crane Sealcoating	23000 · A600 Accounts Payable		5,400.00		23,772.58
09/09/2026	10296	Creative Land Care, LLC	23000 · A600 Accounts Payable		470.00		23,302.58
09/09/2026	10297	Doyle Security Systems, Inc.	23000 · A600 Accounts Payable	47348	777.15		22,525.43
09/09/2026	10298	Ingram Library Services	23000 · A600 Accounts Payable		141.28		22,384.15
09/09/2026	10299	Southern Adirondack Librar...	23000 · A600 Accounts Payable		910.14		21,474.01
09/09/2026	10300	Village Home & Garden	23000 · A600 Accounts Payable		218.24		21,255.77
09/11/2026	DD	Center, Meghan E	-split-		637.94		20,617.83
09/11/2026	DD	Goldsmith, Maria J	-split-		229.07		20,388.76
09/11/2026	DD	Pasteka, Julianne F	-split-		501.03		19,887.73
09/11/2026	DD	Richards-Flint, Debra	-split-		1,912.82		17,974.91
09/11/2026	DD	Richiazzi, Joseph J	-split-		53.46		17,921.45
09/11/2026	DD	Shlomovich, Marina	-split-		651.15		17,270.30
09/11/2026	DD	Simone, Meghan C	-split-		203.00		17,067.30
09/11/2026	DD	VanChunneten, Grace M	-split-		425.15		16,642.15
09/11/2026	DD	Agresta, Deborah A	-split-		118.06		16,524.09
09/11/2026	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,781.02		13,743.07

BOARD OF TRUSTEES CLAIM APPROVAL

NAME	SIGNATURE
Behrens, Jane	
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LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Thompson, Bethany	

Galway Public Library

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Register: 23100 · VISA - TCM/BSNB #2503

From 08/19/2026 through 09/15/2026

Sorted by: Date, Type, Number/Ref

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
08/19/2026	091426	Amazon.com	A74104 Library Expense:6410...		Not Billed		1,539.01
08/24/2026	082426	Amazon.com	A74104 Library Expense:Build...		13.37 - Book Receipt		1,642.50
08/26/2026	082626	Amazon.com	Program Expense:Programs Pai...		103.49 - 1		1,655.05
08/28/2026	082826	Amazon.com	Program Expense:Programs Pai...		12.55 - 2		1,708.24
08/28/2026	082826	Hannaford	Program Expense:Programs Pai...		Sm Grabs - 53.19 - 3		1,714.13
09/01/2026	090126	Amazon.com	A74104 Library Expense:6400...		Sm Grabs - 5.89 - 4		1,720.01
09/09/2026	090926	Amazon.com	Program Expense:Programs Pai...		5.88 - 5		1,727.60
09/15/2026	EPAY	VISA	A200 Operating Bank Account...		Sm Grabs 7.59 - 6	1,484.68	242.92
09/15/2026	EPAY	VISA	A200 Operating Bank Account...			40.96	201.96

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
Vendor QuickReport
August 2026

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Type	Date	Num	Memo	Split	Amount
Petty Cash Bill	08/20/2026	082026		Programs Paid with Grants	-29.97

Receipts Log for 8/12/26 to 9/8/26

8/12/2026	2089	Replacement Fee	\$32.00	[REDACTED]
8/13/2026	CASH	Fees	\$26.00	EOD
8/17/2026	CASH	Fees	\$24.76	EOD
8/18/2026	CASH	Small Grants-youth programs	\$61.35	Anonymous
8/18/2026	17424	Operating - for education info display	\$150.00	All Points
8/21/2026	792	Operating - reimburse computers/Sara Child Mus	\$8,445.77	Media
8/21/2026	CASH	Pass	\$26.00	Friends of
8/25/2026	CASH	Fees	\$60.51	GPL
8/27/2026	72715	Small Grants - kid programs	\$23.00	EOD
8/28/2026	CASH	Fees	\$12.00	Hannafor
9/1/2026	9924729043	FY26-27 LLSA (Reserve)	\$1,980.00	SALS
9/1/2026	618	*Replacement Fees for lost bks	\$68.44	[REDACTED]
9/1/2026	CASH	Fees	\$28.12	EOD
9/3/2026	CASH	Fees	\$30.00	EOD
9/5/2026	CASH	Fees	\$30.00	EOD
9/8/2026	CASH	Fees	\$27.20	EOD