

Galway Public Library Balance Sheet As of September 30, 2026

7:02 PM

10/07/26

Accrual Basis

Sep 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

8,337.78
3,195.95
27,719.72

10212 · Operating Savings Summary 1389

10212A · Operating Savings MM - Regular

10212B · Operating Savings MM - Reserve

21,052.31
51,463.39

Total 10212 · Operating Savings Summary 1389

72,515.70

Total A200 Operating Bank Accounts

111,769.15

A210 Cash On Hand

10000 · Petty Cash

10005 · Cash In Drawer

200.00
60.00

Total A210 Cash On Hand

260.00

H200 Capital Bank Accounts

10211 · Capital Savings Fund MM 1376

284,552.26

Total H200 Capital Bank Accounts

284,552.26

Total Checking/Savings

396,581.41

Total Current Assets

396,581.41

Fixed Assets

K102 Buildings

15500 · 2112 East Street

2,987,615.41

Total K102 Buildings

2,987,615.41

15000 · K104 Furniture & Equipment

15700 · K101 New Library Building Lot

17000 · Accumulated Depreciation

302,166.63
110,205.55
-409,063.25

Total Fixed Assets

2,990,924.34

TOTAL ASSETS

3,387,505.75

Galway Public Library Balance Sheet As of September 30, 2026

Sep 30, 26

LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		27,824.79
23000 · A600 Accounts Payable		27,824.79
Total Accounts Payable		
Credit Cards		901.43
23100 · VISA - TCM/BSNB #2503		901.43
Total Credit Cards		
Other Current Liabilities		
A631 Due to Other Governments		
23300 · Federal Payroll Liabilities	2,712.46	
23301 · NYS Payroll Liabilities - W/H	655.11	
23305 · NYS Payroll Liabilities - UI	402.20	
24075 · Retirement Employer	2,405.39	
Total A631 Due to Other Governments	6,175.16	
Total Other Current Liabilities	6,175.16	
Total Current Liabilities	34,901.38	
Total Liabilities	34,901.38	
Equity		
39015 · Unrestricted Net Assets	3,416,413.79	
39018 · BD Desig. Retirement	10,000.00	
Net Income	-73,809.42	
Total Equity	3,352,604.37	
TOTAL LIABILITIES & EQUITY	3,387,505.75	

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10/07/26

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Aug 26	Sep 26	Actual - YTD-	YE Budget	% of Budget
Ordinary Income/Expense					
Income					
A2082 Library Charges					
40000 · Late Fees and Lost Items	286	410	1,008	2,100	48%
41450 · Story Quilt Fees	0		0		
Total A2082 Library Charges	286	410	1,009	2,100	48%
A2705 Gifts and Donations					
41400 · Unassigned Donations		1,845	2,070	903	229%
41401 · Donor Designated	211	123	399	10,000	4%
41402 · Friends of Library	8,446		8,446		
41403 · GPL Foundation Support		1,200	1,200	7,500	16%
Total A2705 Gifts and Donations	8,657	3,168	12,115	18,403	66%
40600 · A1001 Real Property Taxes		1,980	1,980	258,900	
41300 · A2760 Library System Grant	179		398	700	57%
45601 · A2401 Operating Interest				5,000	
49900 · Uncategorized Income					
Total Income	9,123	5,557	15,502	285,103	5%
Gross Profit	9,123	5,557	15,502	285,103	5%
Expense					
A74104 Library Expense					
Building					
Maintenance & Repair					
66501 · HVAC				2,050	
66502 · Fire Extinguishers				60	
66503 · Alarm System		777	777	3,200	24%
66504 · Water Service & Supplies		3,712	4,222	3,680	115%
66506 · Generator			329	1,520	22%
66524 · Garden Maintenance				100	
66525 · Lawn Care			1,880	3,200	59%
66526 · Snow Plowing	470			15,000	
66527 · Supplies	322	100	536	1,000	54%
66530 · General Repair				1,000	
66540 · Copier				1,150	
Total Maintenance & Repair	792	4,589	7,744	31,960	24%
Utilities					
66500 · Internet and Telephone	270	270	810	3,100	26%
66505 · Refuse			75	300	25%
66510 · Electric	854	855	2,664	12,000	22%
66520 · Propane		565	565	3,000	19%
Total Utilities	1,124	1,690	4,114	18,400	22%

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Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Aug 26	Sep 26	Actual - YTD	YE Budget	% of Budget
Total Building	1,916	6,280	11,857	50,360	24%
Service Charge	35		70		
62600 • Property & Liability Insurance		10,271	10,271	7,320	140%
64000 • Office & Book Supplies		73	73	1,800	4%
64100 • Books & Magazines					
Books					
Books Purchased with Grants	844	1,044	2,056	10,000	21%
Electronic Books			198	198	100%
64200 • Magazines & Newspapers	483	253	735	860	86%
Total 64100 • Books & Magazines	63	30	730	1,200	61%
64120 • Cinema DVD	1,390	1,327	3,719	12,258	30%
64130 • Museum Passes	300		300	3,900	100%
64150 • Circulation	1,820		2,730	11,200	24%
64175 • Election Expense				560	
67700 • Postage and Shipping	18	90	114	1,500	8%
70000 • Travel/Meetings/Dues	350		350	1,110	32%
73040 • Professional Fees				6,000	
Accountant				1,000	
Legal					
Total 73040 • Professional Fees				7,000	
73050 • Software			1,270	3,500	36%
89514 • Web Site Domain Expense		429	408	660	62%
Total A74104 Library Expense	5,828	18,469	31,162	101,168	31%
Program Expense					
General					
Programs Paid with Grants			230	900	26%
Total Program Expense	143	169	706	706	100%
68005 • A74102 Library, Equipment Purch	143	169	935	1,606	58%
68005.1 • Computers			8,146		
68005.3 • Equipment			183	1,800	10%
Total 68005 • A74102 Library, Equipment Purch			8,329	1,800	463%
69400 • A74104 Publicity				2,100	
72000 • A74101 Employer Payroll Tax Exp	1,022	990	3,551	13,040	27%
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	5,001	5,001	17,503	66,312	26%
77002 • Staff Payroll & EmployeeBenefit	6,655	6,322	22,897	85,688	27%
77003 • Galway Get Together	146	129	523		

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10/07/26

Accrual Basis

Galway Public Library

Profit/Loss Budget v Actual This Fiscal Year

Actuals Year to Date

	Aug 26	Sep 26	Actual - YTD-	YE Budget	% of Budget
77004 - Public Relations Clerk					
Total 77000 - A74101 Salaries & Wages	40	46	239		
Total Expense	11,842	11,498	41,161	152,000	27%
Net Ordinary Income	18,835	31,126	85,139	285,103	30%
Other Income/Expense	-9,712	-25,568	-69,637		100%
Other Income					
41510 - H2401 Capital Funds Interest	614		1,227		
Total Other Income	614		1,227		
Other Expense					
H16202 Capital Projects Expense		5,400	5,400		
Capital Maintenance		5,400	5,400		
Total H16202 Capital Projects Expense		5,400	5,400		
Total Other Expense	614	-5,400	-4,173		
Net Other Income	-9,098	-30,968	-73,809		100%
Net Income					

Galway Public Library Deposit Detail September 2026

Type	Num	Date	Name	Account	Amount
Deposit		09/01/2026		10120A · General Operating Acct - 1961	80.44
				40000 · Late Fees and Lost items	-12.00
				40000 · Late Fees and Lost items	-68.44
TOTAL					-80.44
Deposit		09/01/2026		10115 · Operating Grants Checking 9118	23.00
			Hannaford	41401 · Donor Designated	-23.00
TOTAL					-23.00
Deposit		09/01/2026		10212B · Operating Savings MM - Reserve	1,980.00
			Southern Adirondack Library System	41300 · A2760 Library System Grant	-1,980.00
TOTAL					-1,980.00
Deposit		09/09/2026		10120A · General Operating Acct - 1961	105.32
				40000 · Late Fees and Lost items	-28.12
				40000 · Late Fees and Lost items	-30.00
				40000 · Late Fees and Lost items	-20.00
				40000 · Late Fees and Lost items	-27.20
TOTAL					-105.32
Deposit		09/12/2026		10120A · General Operating Acct - 1961	26,000.00
				10212A · Operating Savings MM - Regular	-26,000.00
TOTAL					-26,000.00
Deposit		09/14/2026		10120A · General Operating Acct - 1961	20.00
				40000 · Late Fees and Lost items	-20.00
TOTAL					-20.00

Galway Public Library
Deposit Detail
September 2026

7:00 PM
10/07/26

Type	Num	Date	Name	Account	Amount
Deposit		09/14/2026	Jane & Walter Behrens	10115 · Operating Grants Checking 9118	100.00
TOTAL				41401 · Donor Designated	-100.00
					-100.00
Deposit		09/14/2026		10120A · General Operating Acct - 1961	5,400.00
TOTAL				10211 · Capital Savings Fund MM 1376	-5,400.00
					-5,400.00
Deposit		09/17/2026		10120A · General Operating Acct - 1961	1,200.00
TOTAL			Galway Public Library Foundation	41403 · GPL Foundation Support	-1,200.00
					-1,200.00
Deposit		09/23/2026		10120A · General Operating Acct - 1961	162.95
TOTAL				40000 · Late Fees and Lost items	-58.00
				40000 · Late Fees and Lost items	-78.00
				40000 · Late Fees and Lost items	-26.95
					-162.95
Deposit		09/30/2026		10120A · General Operating Acct - 1961	58.00
TOTAL				40000 · Late Fees and Lost items	-20.00
				40000 · Late Fees and Lost items	-38.00
					-58.00
Deposit		09/30/2026		10212B · Operating Savings MM - Reserve	1,844.70
TOTAL			Jeanne Goderie	41400 · Unassigned Donations	-1,844.70
					-1,844.70

Galway Public Library

9/23/2026 5:41 PM

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

From 09/12/2026 through 09/25/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/12/2026			A200 Operating Bank Account...	Deposit			
09/14/2026			A2082 Library Charges:40000 ...	Deposit		26,000.00	39,743.07
09/14/2026			H200 Capital Bank Accounts:1...	Deposit		20.00	39,763.07
09/15/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #...	Deposit		5,400.00	45,163.07
09/23/2026			-split-	Deposit	1,484.68		43,678.39
09/23/2026			23000 · A600 Accounts Payable	1008125		162.95	43,841.34
09/23/2026	10301	G. A. Bove Fuels	23000 · A600 Accounts Payable		565.07		43,276.27
09/23/2026	10302	Ingram Library Services	23000 · A600 Accounts Payable		514.49		42,761.78
09/23/2026	10303	Perfect Water	23000 · A600 Accounts Payable		175.00		42,586.78
09/23/2026	10304	Postmaster	23000 · A600 Accounts Payable	P1 PERMIT #25	82.00		42,504.78
09/23/2026	10305	Reader's Digest Large Print	23000 · A600 Accounts Payable		30.00		42,474.78
09/23/2026	10306	Saratoga Springs Public Libr...	23000 · A600 Accounts Payable	FINE	17.00		42,457.78
09/23/2026	10307	Village Home & Garden	23000 · A600 Accounts Payable	ACCT # 23	68.15		42,389.63
09/24/2026	EPAY	Utica National Insurance Gr...	23000 · A600 Accounts Payable	Account Number 10...	10,270.59		32,119.04
09/24/2026	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	854.16		31,264.88
09/25/2026	DD	Agresta, Deborah A	-split-		118.06		31,146.82
09/25/2026	DD	Center, Meghan E	-split-		545.69		30,601.13
09/25/2026	DD	Goldsmith, Maria L	-split-		166.47		30,434.66
09/25/2026	DD	Pasteka, Julianne F	-split-		474.30		29,960.36
09/25/2026	DD	Richards-Plint, Debra	-split-		1,912.80		28,047.56
09/25/2026	DD	Richiuzzi, Joseph J			45.83		28,001.73
09/25/2026	DD	Shloronouch, Marina			660.58		27,341.15
09/25/2026	DD	Simone, Meghan C			41.21		27,299.94
09/25/2026	DD	VarOnmeren, Gea			445.89		26,854.05

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

10/7/2026 4:51 PM

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

From 09/26/2026 through 10/09/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
09/30/2026			-split-	Deposit			28,078.14
09/30/2026	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	269.92	58.00	27,808.22
09/30/2026	EPAY	NYS Retirement Fund	A631 Due to Other Governmen...	51453	88.50		27,719.72
10/03/2026			A2705 Gifts and Donations:41...	Deposit		7,500.00	35,219.72
10/07/2026			-split-	Deposit		126.97	35,346.69
10/07/2026			40600 · A1001 Real Property T...	Deposit		258,900.00	294,246.69
10/07/2026			A200 Operating Bank Account...	Deposit		19,000.00	313,246.69
10/07/2026	10308	Ingram Library Services	23000 · A600 Accounts Payable		388.68		312,858.01
10/07/2026	10309	Michael Frederick	23000 · A600 Accounts Payable		50.00		312,808.01
10/07/2026	10310	Midwest Tape, LLC	23000 · A600 Accounts Payable	2000013231	252.65		312,555.36
10/07/2026	10311	Perfect Water	23000 · A600 Accounts Payable		3,457.00		309,098.36
10/07/2026	10312	Southern Adirondack Librar...	23000 · A600 Accounts Payable		910.14		308,188.22
10/09/2026	DD	Agresta, Deborah A	-split-		118.05		308,070.17
10/09/2026	DD	Center, Meghan F	-split-		619.04		307,451.13
10/09/2026	DD	Goldsmith, Maria L	-split-		265.44		307,185.69
10/09/2026	DD	Pasieka, Julianne F	-split-		482.54		306,703.15
10/09/2026	DD	Richards-Flint, Debra	-split-		1,912.82		304,790.33
10/09/2026	DD	Richazza, Joseph J	-split-		45.82		304,744.51
10/09/2026	DD	Shlomoovich, Marina	-split-		649.26		304,095.25
10/09/2026	DD	Simone, Meghan C	-split-		98.84		303,996.41
10/09/2026	DD	NanOmmeren, Grace M	-split-		545.54		303,450.87

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

10/19/2026 4:34 PM

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

From 10/10/2026 through 10/23/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/13/2026	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,712.46		300,738.41
10/14/2026			-split-	Deposit		56.00	300,794.41
10/14/2026	E-pay	NYS Employment Tax	-split-	8681334 6 QB Track...	402.20		300,392.21
10/14/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #...		228.59		300,163.62
10/14/2026	EPAY	NYS Employment Tax	A631 Due to Other Governmen...	161517296 2	655.11		299,508.51
10/19/2026			-split-	Deposit		46.19	299,554.70
10/19/2026	10313	Counrty Living	23000 · A600 Accounts Payable	Acct No 2340015029	39.97		299,514.73
10/19/2026	10314	Creative Land Care, LLC	23000 · A600 Accounts Payable		705.00		298,809.73
10/19/2026	10315	Ingram Library Services	23000 · A600 Accounts Payable		52.08		298,757.65
10/19/2026	10316	Midwest Tape, LLC	23000 · A600 Accounts Payable	20000013231	158.94		298,598.71
10/19/2026	10317	Mohawk Valley Library Syst...	23000 · A600 Accounts Payable		32.00		298,566.71
10/19/2026	10318	Tri-County Fire Extinguisher...	23000 · A600 Accounts Payable	Annual Inspection	75.00		298,491.71
10/19/2026	10319	Village Home & Garden	23000 · A600 Accounts Payable	ACCT # 23	27.84		298,463.87
10/22/2026	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	855.45		297,608.42
10/23/2026	DD	Agresta, Deborah J	-split-		118.06		297,490.36
10/23/2026	DD	Center, Meghan E	-split-		433.98		297,056.38
10/23/2026	DD	Goldsmith, Maria L	-split-		115.00		296,941.38
10/23/2026	DD	Pasieka, Julianne F	-split-		458.64		296,482.74
10/23/2026	DD	Richards-Flint, Debra	-split-		1,912.80		294,569.94
10/23/2026	DD	Richiuzzi, Joseph J			53.46		294,516.48
10/23/2026	DD	Shlomovich, Marina			660.12		293,856.36
10/23/2026	DD	VanOmmeren, Grace			311.45		293,544.91

BOARD OF TRUSTEES CLAIM APPROVAL

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

Galway Public Library

10/7/2026 4:52 PM

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

From 09/26/2026 through 10/09/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2026	1176	NYS Comptroller State of N...	A2705 Gifts and Donations:41...	VOID: VOID FOR U...	X			3,195.95
10/07/2026		-split-		Deposit			73.00	3,268.95
10/07/2026	1177	Katherine McCleneghen	23000 · A600 Accounts Payable		42.34			3,226.61

BOARD OF TRUSTEES CLAIM APPROVAL

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Florio, Santina	
Womer, Jeremy	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Thompson, Bethany	

Galway Public Library

10/19/2026 4:14 PM

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

From 10/10/2026 through 10/23/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/14/2026			A2705 Gifts and Donations:41...	Deposit		160.00	3,386.61
10/14/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #...		94.70		3,291.91
10/19/2026	1178	The Penworthy Company	23000 · A600 Accounts Payable	200458_001	279.13		3,012.78

BOARD OF TRUSTEES CLAIM APPROVAL

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Florio, Santina	
Womer, Jeremy	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Thompson, Bethany	

Galway Public Library

10/19/2026 3:15 PM

Register: 23100 · VISA - TCM/BSNB #2503

From 09/21/2026 through 10/19/2026

Sorted by: Cleared status

Date	Ref.	Payee	Account	Memo	Charge C	Payment	Balance
09/21/2026	091426	Amazon.com	A74104 Library Expense:6410...	8/19/26	13.37-1		336.66
09/21/2026	092426	Amazon.com	Program Expense:Programs Pai...		41.77-2		378.43
09/22/2026	092226	Amazon.com	Program Expense:Programs Pai...		13.98-3		392.41
09/27/2026	138570858	Bluehost	A74104 Library Expense:8951...		407.83-4		800.24
09/28/2026	368103276	Pace Analytical Services	A74104 Library Expense:Build...		80.00-5		880.24
09/30/2026	093026	Bluehost	A74104 Library Expense:8951...		21.19-6		901.43
10/05/2026	100526	Shopify	68005 · A74102 Library, Equip...	— false Renewed —	41.73-POS Subscription?		943.16
10/05/2026	100826	Amazon.com	Program Expense:Programs Pai...		15.99-8		959.15
10/14/2026	EPAY	VISA	A200 Operating Bank Account...		228.59		730.56
10/14/2026	EPAY	VISA	A200 Operating Bank Account...		94.70		635.86
10/15/2026	101926	Amazon.com	Program Expense:Programs Pai...		29.99-9		665.85
10/16/2026	101626	Good Docs	Program Expense:Programs Pai...		210.00-10		875.85
10/19/2026	102326	Amazon.com	Program Expense:Programs Pai...		14.33-11		890.18
10/19/2026	102326	Amazon.com	Program Expense:Programs Pai...		47.76-12		937.94

General Op

774.12
 163.82
 937.94

Subscriptions

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 September 2026

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10/07/26

Type	Date	Num	Memo	Split	Amount
Petty Cash BNL	09/08/2026	090826	ICE CREAM SOCIAL TEEN ADVISOR...	Programs Paid with Grants	-34.80

Receipts Log for 9/9/26 to 10/14/26

9/9/2026	6495	Small Grants - kid programs	Jane Behrens	\$100.00
9/9/2026	CASH	Fees	EOD	\$20.00
9/15/2026	CASH	Fees	EOD	\$58.00
9/18/2026	CASH	Fees	EOD	\$78.00
9/22/2026	CASH	Fees	EOD	\$26.95
9/24/2026	CASH	Fees	EOD	\$20.00
9/25/2026	CASH	Fees	EOD	\$38.00
9/29/2026	1162726667	Reserve Donation	Jeanne	\$1,844.70
9/29/2026	CASH	Fees	Godette	\$70.78
10/2/2026	CASH	Fees	EOD	\$35.00
10/5/2026	59898	Tax Levy	EOD	\$258,900.00
10/5/2026	6280	Reserve-donation	Bill & Jo	\$200.00
10/6/2026	2710	Operating-reimbursement for domain hosting	asher	
10/6/2026	CASH	Small Grants- Acrylic Class Fees	Galway Lions	\$21.19
10/7/2026	CASH	Small Grants-Stained Glass Class Fees	Anon	\$45.00
10/8/2026	CASH	Fees	Anon	\$28.00
10/10/2026	CASH	Fees	EOD	\$41.00
		Fees	EOD	\$15.00
10/14/2026	CASH	Small Grants-Dir Discretion Donation	Broadalbin Lib	\$160.00