Galway Public Library
Balance Sheet
As of October 31, 2026

	Oct 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
A200 Operating Bank Accounts		
10104 · Story Quilt Checking 3415	8,337.99	
10115 · Operating Grants Checking 9118	3,066.86	
10120A · General Operating Acct - 1961	42,816.14	
10212 · Operating Savings Summary 1389		
10212A · Operating Savings MM - Regular	252,839.95	
10212B · Operating Savings MM - Reserve	52,148.39	
Total 10212 · Operating Savings Summary 1389	304,988.34	
Total A200 Operating Bank Accounts		359,209.33
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	285,141.76	
Total H200 Capital Bank Accounts		285,141.76
Total Checking/Savings		644,611.09
Total Current Assets		644,611.09
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		-409,942.25
Total Fixed Assets		2,990,045.34
TOTAL ASSETS		**3,634,656.43**

Galway Public Library
Balance Sheet
As of October 31, 2026

	Oct 31, 26	
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
23000 · A600 Accounts Payable		24,063.56
Total Accounts Payable		24,063.56
Credit Cards		
23100 · VISA - TCM/BSNB #2503		986.47
Total Credit Cards		986.47
Other Current Liabilities		
A631 Due to Other Governments		
23300 · Federal Payroll Liabilities	2,609.60	
23301 · NYS Payroll Liabilities - W/H	424.92	
23302 · Retirement W/H - Liabilities	83.18	
23305 · NYS Payroll Liabilities - UI	103.21	
24075 · Retirement Employer	2,405.39	
Total A631 Due to Other Governments		5,626.30
Total Other Current Liabilities		5,626.30
Total Current Liabilities		30,676.33
Total Liabilities		30,676.33
Equity		
39015 · Unrestricted Net Assets		3,415,534.79
39018 · BD Desig. Retirement		10,000.00
Net Income		178,445.31
Total Equity		3,603,980.10
TOTAL LIABILITIES & EQUITY		**3,634,656.43**

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				258,900	
41300 · A2760 Library System Grant		1,980	1,980		
45601 · A2401 Operating Interest	179		398	700	57%
49900 · Uncategorized Income				5,000	
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	470		1,880	3,200	59%
66526 · Snow Plowing				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%

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	844	1,044	2,056	10,000	21%
Books Purchased with Grants			198	198	100%
Electronic Books	483	253	735	860	86%
64200 · Magazines & Newspapers	63	30	730	1,200	61%
Total 64100 · Books & Magazines	1,390	1,327	3,719	12,258	30%
64120 · Cinema DVD				3,900	
64130 · Museum Passes	300		300		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					
Accountant				6,000	
Legal				1,000	
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			230	900	26%
Programs Paid with Grants	143	169	706	706	100%
Total Program Expense	143	169	935	1,606	58%
68005 · A74102 Library, Equipment Purch					
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		

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

Galway Public Library
Deposit Detail
October 2026

Type	Num	Date	Name	Account	Amount
Deposit		**10/03/2026**		**10120A · General Operating Acct - 1961**	**7,500.00**
			Galway Public Library Foundation	41403 · GPL Foundation Support	-7,500.00
TOTAL					-7,500.00
Deposit		**10/07/2026**		**10120A · General Operating Acct - 1961**	**126.97**
				40000 · Late Fees and Lost items	-70.78
				40000 · Late Fees and Lost items	-35.00
			Galway Lions Club	89514 · Web Site Domain Expense	-21.19
TOTAL					-126.97
Deposit		**10/07/2026**		**10120A · General Operating Acct - 1961**	**258,900.00**
			Galway Central School District	40600 · A1001 Real Property Taxes	-258,900.00
TOTAL					-258,900.00
Deposit		**10/07/2026**		**10212B · Operating Savings MM - Reserve**	**200.00**
			[redacted]	41400 · Unassigned Donations	-200.00
TOTAL					-200.00
Deposit		**10/07/2026**		**10115 · Operating Grants Checking 9118**	**73.00**
				41401 · Donor Designated	-28.00
				41401 · Donor Designated	-45.00
TOTAL					-73.00
Deposit		**10/07/2026**		**10120A · General Operating Acct - 1961**	**19,000.00**
				10212A · Operating Savings MM - Regular	-19,000.00
TOTAL					-19,000.00

Galway Public Library
Deposit Detail
October 2026

Type	Num	Date	Name	Account	Amount
Deposit		**10/14/2026**		**10120A · General Operating Acct - 1961**	**56.00**
				40000 · Late Fees and Lost items	-41.00
				40000 · Late Fees and Lost items	-15.00
TOTAL					-56.00
Deposit		**10/14/2026**		**10115 · Operating Grants Checking 9118**	**160.00**
			Broadalbin Library Book Club Members	41400 · Unassigned Donations	-160.00
TOTAL					-160.00
Deposit		**10/19/2026**		**10120A · General Operating Acct - 1961**	**46.19**
				40000 · Late Fees and Lost items	-25.00
			Galway Preservation Society	89514 · Web Site Domain Expense	-21.19
TOTAL					-46.19
Deposit		**10/28/2026**		**10120A · General Operating Acct - 1961**	**215.00**
				40000 · Late Fees and Lost items	-53.00
			[redacted]	41401 · Donor Designated	-125.00
				40000 · Late Fees and Lost items	-37.00
TOTAL					-215.00
Deposit		**10/28/2026**		**10115 · Operating Grants Checking 9118**	**54.00**
			[redacted]	41401 · Donor Designated	-4.00
			Friends of Galway Library	41401 · Donor Designated	-50.00
TOTAL					-54.00
Deposit		**10/28/2026**		**10212B · Operating Savings MM - Reserve**	**485.00**
			[redacted]	41400 · Unassigned Donations	-250.00
			[redacted]	41400 · Unassigned Donations	-200.00
			Glenville Hills Garden Club	41400 · Unassigned Donations	-35.00
TOTAL					-485.00

Galway Public Library
Deposit Detail
October 2026

Type	Num	Date	Name	Account	Amount
Deposit		**10/28/2026**		**10212A · Operating Savings MM - Regular**	**250,639.84**
				10120A · General Operating Acct - 1961	-250,639.84
TOTAL					-250,639.84

Galway Public Library
Vendor QuickReport
October 2026

Type	Date	Num	Memo	Split	Amount
Petty Cash					
Bill	10/26/2026	102626		Programs Paid with Grants	-50.00

Galway Public Library

11/4/2026 8:49 PM

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

From 10/24/2026 through 11/06/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/28/2026			-split-	Deposit			215.00	293,725.90
10/28/2026			A200 Operating Bank Account...	MOVE TAX LEVY ...	250,639.84			43,086.06
10/28/2026	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	269.92			42,816.14
11/03/2026			-split-	Deposit			114.78	42,930.92
11/04/2026	10320	County Waste	23000 · A600 Accounts Payable	6210-18293880	75.00			42,855.92
11/04/2026	10321	Ingram Library Services	23000 · A600 Accounts Payable		162.11			42,693.81
11/04/2026	10322	Southern Adirondack Librar...	23000 · A600 Accounts Payable		910.14			41,783.67
11/06/2026	DD	[redacted]	-split-		118.06			41,665.61
11/06/2026	DD	[redacted]	-split-		565.31			41,100.30
11/06/2026	DD	[redacted]	-split-		224.13			40,876.17
11/06/2026	DD	[redacted]	-split-		530.63			40,345.54
11/06/2026	DD	[redacted]	-split-		1,912.81			38,432.73
11/06/2026	DD	[redacted]	-split-		45.82			38,386.91
11/06/2026	DD	[redacted]	-split-		720.56			37,666.35
11/06/2026	DD	[redacted]	-split-		365.32			37,301.03

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

11/16/2026 3:55 PM

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

From 11/07/2026 through 11/20/2026

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/12/2026			A2082 Library Charges:40000 ...	Deposit			38.48	37,256.33
11/12/2026	E-pay	United State Treasury	-split-	16-1517296 QB Trac...	2,609.60			34,646.73
11/13/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #...		708.58			33,938.15
11/13/2026	EPAY	VISA	23100 · VISA - TCM/BSNB #...		101.73			33,836.42
11/16/2026			A2082 Library Charges:40000 ...	Deposit			6.96	33,843.38
11/16/2026	EPAY	Charter Communications	23000 · A600 Accounts Payable	ACCOUNT 0995585...	270.76			33,572.62
11/16/2026	10323	NYS Retirement Fund	23000 · A600 Accounts Payable	Loc Code 51453	13,508.00			20,064.62
11/16/2026	10324	Village Home & Garden	23000 · A600 Accounts Payable		123.96			19,940.66
11/19/2026	EPAY	National Grid	23000 · A600 Accounts Payable	ACCOUNT 82064-5...	1,056.15			18,884.51
11/20/2026	DD	[redacted]	-split-		118.06			18,766.45
11/20/2026	DD	[redacted]	-split-		649.26			18,117.19
11/20/2026	DD	[redacted]	-split-		125.17			17,992.02
11/20/2026	DD	[redacted]	-split-		683.01			17,309.01
11/20/2026	DD	[redacted]	-split-		1,912.81			15,396.20
11/20/2026	DD	[redacted]	-split-		30.55			15,365.65
11/20/2026	DD	[redacted]	-split-		541.47			14,824.18
11/20/2026	DD	[redacted]	-split-		189.46			14,634.72
11/20/2026	DD	[redacted]	-split-		156.30			14,478.42

BOARD OF TRUSTEES CLAIM APPROVAL	
NAME	**SIGNATURE**
Behrens, Jane	
Florio, Santina	
Womer, Jeremy	
LaBarre, Cate	
McCleneghen, Kat	
Todd Payton, Stephanie	
Thompson, Bethany	

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

From 10/24/2026 through 11/06/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/28/2026			-split-	Deposit			54.00	3,066.86
11/04/2026			A2705 Gifts and Donations:41...	Deposit			45.00	3,111.86
11/04/2026	1179	Feige Louz	23000 · A600 Accounts Payable		70.00			3,041.86
11/04/2026	1180	George J Steele	23000 · A600 Accounts Payable		225.00			2,816.86
11/04/2026	1181	Petty Cash	23000 · A600 Accounts Payable		114.77			2,702.09

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

11/16/2026 3:02 PM

Register: 23100 · VISA - TCM/BSNB #2503
From 10/19/2026 through 11/23/2026
Sorted by: Cleared status

Date	Ref.	Payee	Account	Memo	Charge	C	Payment	Balance
10/19/2026	102326	Amazon.com	Program Expense:Programs Pai...		14.33	-1		926.37
10/19/2026	102326	Amazon.com	Program Expense:Programs Pai...		47.76	-1		974.13
10/29/2026	102926	Amazon.com	Program Expense:Programs Pai...		12.34	-2		986.47
11/02/2026	110326	Amazon.com	A74104 Library Expense:6400...		46.89	-3		1,033.36
11/04/2026	110426	VISA	68005 · A74102 Library, Equip...		41.73	-4		1,075.09
11/04/2026	110426	Amazon.com	Program Expense:Programs Pai...		16.99	-5		1,092.08
11/04/2026	110426	Amazon.com	A74104 Library Expense:Build...		32.59	-6		1,124.67
11/13/2026	111326	Amazon.com	Program Expense:Programs Pai...		21.98	-7		1,146.65
11/13/2026	111326	Amazon.com	A74104 Library Expense:6400...		43.19	-8		1,189.84
11/13/2026	EPAY	VISA	A200 Operating Bank Account...				708.58	481.26
11/13/2026	EPAY	VISA	A200 Operating Bank Account...				101.73	379.53
11/13/2026	EPAY	VISA	A200 Operating Bank Account...				101.73	277.80
11/23/2026	112326	QuickBooks	A74104 Library Expense:7305...		1,351.00	-9		1,628.80
11/23/2026	112326	Zoom	A74104 Library Expense:8951...		169.90	-10		1,798.70

Sm Grants
Sm Grants
Sm Grants
Sm Grants
Sm Grants
General Op - Sm Grants

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 10/15/26 to 11/12/26

10/15/2026		777	Operating-reimbursement for domain hosting	$21.19	GPS
10/15/2026	CASH		Fees	$25.00	EOD
10/21/2026	CASH		Small Grants-NYLA - Adult Craft reimbursement	$4.00	Maria Goldsmith
10/21/2026	794		Small Grants-Halloween candy	$50.00	Friends GPL
10/21/2026	8662		Reserve Donation	$250.00	Joan & Norm Slagle
10/22/2026	1775		Operating Donation - Facing the Wind prg	$125.00	Cate La Barre
10/22/2026	CASH		Fees	$53.00	EOD
10/23/2026		600	Reserve Donation	$200.00	Tom & Gretchen Jewell
10/24/2026	CASH		Fees	$37.00	EOD
10/26/2026	1826		Reserve Donation	$35.00	Garden Club
10/29/2026		CASH	Small Grants-NYLA - Pinecone Wreath Class Fees	$45.00	Anon
10/29/2026		CASH	Fees	$75.00	EOD
10/30/2026		8143	Reserve Donation	$250.00	Karl & Beth Parker
11/3/2026	CASH		Fees	$39.78	EOD
11/10/2026	CASH		Fees	$38.48	EOD
11/11/2026	2003		Reserve Donation	$25.00	Louise Thomas-Churchill