



# Ballston Community Public Library

## Abstract (less Early Pays)

As of March 31, 2025

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
Ace Pest Control Specialists, Inc. (518) 377-3897					
03/12/2025	21793709	Mar 2025 svc	50.00	Bill	03/26/2025
<b>Total for Ace Pest Control Specialists, Inc.</b>			<b>\$50.00</b>		
Amazon-pay by invoice					
03/15/2025	1L7W-XXV4-CVL9	Misc. see invoices	838.61	Bill	03/26/2025
<b>Total for Amazon-pay by invoice</b>			<b>\$838.61</b>		
Baker & Taylor 800-340-5370					
02/18/2025	5019350069	35 books	589.24	Bill	03/26/2025
02/24/2025	5019359426	26 books	407.82	Bill	03/26/2025
02/28/2025	5019366477	23 books	384.37	Bill	03/26/2025
03/03/2025	5019376803	25 books	390.94	Bill	03/26/2025
03/05/2025	5019382125	19 books	265.87	Bill	03/26/2025
03/06/2025	5019385620	59 books	834.20	Bill	03/26/2025
03/11/2025	5019393251	35 books	578.07	Bill	03/26/2025
<b>Total for Baker &amp; Taylor</b>			<b>\$3,450.51</b>		
CDPHP					
03/13/2025	250720026300	APR 2025 prem Health/Dental (AH), Dental (JK), Health/Dental (KC), Health/Dental (DL)	3,022.68	Bill	03/26/2025
<b>Total for CDPHP</b>			<b>\$3,022.68</b>		
Cengage Learning Inc. / Gale 248-699-4253					
02/19/2025	86889108	3 books	83.22	Bill	03/26/2025
02/20/2025	86899847	1 book	26.24	Bill	03/26/2025
02/20/2025	86899941	1 book	26.24	Bill	03/26/2025
02/24/2025	86923484	4 books	96.00	Bill	03/26/2025
03/04/2025	86967886	4 books	225.67	Bill	03/26/2025
03/05/2025	86972937	6 books	175.44	Bill	03/26/2025
03/06/2025	86978354	2 books	53.23	Bill	03/26/2025
03/07/2025	86987900	5 books	129.70	Bill	03/26/2025
03/07/2025	86988286	3 books	83.22	Bill	03/26/2025
03/14/2025	87019960	1 book	27.74	Bill	03/26/2025
<b>Total for Cengage Learning Inc. / Gale</b>			<b>\$926.70</b>		
Demco Inc. (800) 752-7614					
03/14/2025	7617702	Book covers & book tape	102.89	Bill	03/26/2025
<b>Total for Demco Inc.</b>			<b>\$102.89</b>		
Highmark BlueShield of Northeastern New York					
03/06/2025	250306394017794	APR 2025 prem medical J Kaplan	198.00	Bill	03/26/2025
<b>Total for Highmark BlueShield of Northeastern New York</b>			<b>\$198.00</b>		
Mail 'N' More 518.399.3279					
02/28/2025	14423	1 roll of stamps	73.00	Bill	03/26/2025
<b>Total for Mail 'N' More</b>			<b>\$73.00</b>		
Midwest Tape, LLC 800-875-2785					
02/21/2025	506787685	3 DVD/ADB	92.47	Bill	03/26/2025
02/28/2025	506824199	Hoopla February 2025	1,543.65	Bill	03/26/2025

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
03/03/2025	506830182	7 DVD/ADB	255.43	Bill	03/26/2025
03/10/2025	506862182	4 DVD/ADB	139.71	Bill	03/26/2025
03/14/2025	506888673	1 DVD/ADB	52.99	Bill	03/26/2025
03/14/2025	506888674	3 DVD/ADB	106.22	Bill	03/26/2025
<b>Total for Midwest Tape, LLC</b>			<b>\$2,190.47</b>		
NATIONAL GRID 800-664-6729					
02/07/2025	February 2025	svc 1/9 - 2/7/25	1,529.24	Bill	03/26/2025
03/10/2025	March 2025	svc 2/7 - 3/10/25	1,663.10	Bill	03/26/2025
<b>Total for NATIONAL GRID</b>			<b>\$3,192.34</b>		
NightRider Janitorial Services (518) 782-9999					
03/01/2025	MAR25073	Mar 2025 svc	2,369.00	Bill	03/26/2025
<b>Total for NightRider Janitorial Services</b>			<b>\$2,369.00</b>		
Noah's Ark Workshop (866) 484-6624					
02/21/2025	72318	2025 SR program supplies - color splash teddy - qty 25	344.75	Bill	03/26/2025
<b>Total for Noah's Ark Workshop</b>			<b>\$344.75</b>		
Penworthy 800-262-2665 x208					
02/24/2025	0605960-IN	26 books	463.09	Bill	03/26/2025
<b>Total for Penworthy</b>			<b>\$463.09</b>		
Pro-Cut Landscape Services, Inc. (518) 399-7443					
02/01/2025	53341 #2	winter 2024-25 /parking lot snow plowing Installment 2 of 2	3,495.00	Bill	03/26/2025
<b>Total for Pro-Cut Landscape Services, Inc.</b>			<b>\$3,495.00</b>		
Repeat Business Systems, Inc. (518) 869-8116					
02/28/2025	1067383	MAR 25 contract base rate, Dec 24-Feb 25, Color Usage + logistics surcharge	115.01	Bill	03/26/2025
<b>Total for Repeat Business Systems, Inc.</b>			<b>\$115.01</b>		
Southern Adirondack Library System 518-584-7300					
03/03/2025	7738	Feb 2025 monthly fee/ circulation renewal	2,064.53	Bill	03/26/2025
03/18/2025	7793	Movie License renewal 3/1/25 -2/28/2026	440.00	Bill	03/26/2025
<b>Total for Southern Adirondack Library System</b>			<b>\$2,504.53</b>		
Staples					
02/26/2025	6025282348	wall calendar	1.05	Bill	03/26/2025
02/26/2025	6025282349	bus. card holder, tape, goo gone. k-cups	62.77	Bill	03/26/2025
02/28/2025	6025411910	toner HP 414X HY Cyan	144.40	Bill	03/26/2025
03/05/2025	6026154051	toner HP 201X BLACK	69.86	Bill	03/26/2025
03/12/2025	6026580900	toner HP 201C cyan and 401A yellow	162.04	Bill	03/26/2025
<b>Total for Staples</b>			<b>\$440.12</b>		
Technical Video, Inc.					
03/24/2025	972300	Eiki 6000 Lumen Projector	3,225.00	Bill	03/26/2025
<b>Total for Technical Video, Inc.</b>			<b>\$3,225.00</b>		
<b>TOTAL</b>			<b>\$27,001.70</b>		

**Ballston Community Public Library**  
**EARLY PAYS**  
**March 2025**

<b>Date</b>	<b>Transaction Type</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
<b>11000 BSNB LIBRARY General Fund (1164)</b>					
03/07/2025	Bill Payment (Check)	1134	Twin Bridges Waste & Recycling, LLC	March service	74.75
03/11/2025	Check	1135	VISA	Visa x4350 February Charges	1,180.10
03/11/2025	Check	1136	VISA	Visa x4385 February charges	150.00
03/11/2025	Bill Payment (Check)	1137	Mr. Ding-a-Ling Ice Cream	Deposit for Summer Reading Program Kick-off	30.00
03/11/2025	Bill Payment (Check)	1138	Spectrum Business	March service	295.00
03/11/2025	Check	1139	Petty Cash Reimbursement	Reimburse Petty Cash for trivia prizes Jan-Feb	60.00
<b>TOTAL EARLY PAY</b>					<b>\$ 1,789.85</b>

**Ballston Community Public Library**  
**Budget vs. Actuals: 2025 BUDGET**  
 January - December 2025

	Gen. Checking (1164) Rev/Exp			
	Actual	Budget	Remaining	% Remaining
<b>Revenue</b>				
<b>BALLSTON TAXES</b>				
17.1001.41.000.0.000 Real Property Taxes	750,398.24	750,398.00	-0.24	0.00%
<b>Total BALLSTON TAXES</b>	<b>\$ 750,398.24</b>	<b>\$ 750,398.00</b>	<b>-\$ 0.24</b>	<b>0.00%</b>
<b>CHARLTON LIBRARY SVCS</b>				
17.2360.41.000.0.000 Library Services to Other Governments	12,444.00	51,000.00	38,556.00	75.60%
<b>Total CHARLTON LIBRARY SVCS</b>	<b>\$ 12,444.00</b>	<b>\$ 51,000.00</b>	<b>\$ 38,556.00</b>	<b>75.60%</b>
DASNY Grants		0.00	0.00	
<b>LIBRARY CHARGES</b>				
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees	1,288.25	3,000.00	1,711.75	57.06%
17.2082.41.005.0.000 LIBRARY CHARGES - Fines	4.60	0.00	-4.60	
17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR	445.11	2,000.00	1,554.89	77.74%
17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR	4.89	0.00	-4.89	
<b>Total LIBRARY CHARGES</b>	<b>\$ 1,742.85</b>	<b>\$ 5,000.00</b>	<b>\$ 3,257.15</b>	<b>65.14%</b>
<b>LIBRARY SYSTEM GRANTS</b>				
17.2760.41.001.0.000 Library System Grants - LLSA		3,194.00	3,194.00	100.00%
<b>Total LIBRARY SYSTEM GRANTS</b>	<b>\$ 0.00</b>	<b>\$ 3,194.00</b>	<b>\$ 3,194.00</b>	<b>100.00%</b>
<b>MISC REVENUE</b>				
17.2401.41.000.0.000 INTEREST & EARNINGS	0.00	0.00	0.00	
17.2705.41.000.0.000 Gifts / Donations / Reimbursements	373.10	10,000.00	9,626.90	96.27%
17.9999.41.000.0.000 Budget Fund Balance Draw		0.00	0.00	
<b>Total MISC REVENUE</b>	<b>\$ 373.10</b>	<b>\$ 10,000.00</b>	<b>\$ 9,626.90</b>	<b>96.27%</b>
<b>Total Revenue</b>	<b>\$ 764,958.19</b>	<b>\$ 819,592.00</b>	<b>\$ 54,633.81</b>	<b>6.67%</b>
<b>Gross Profit</b>	<b>\$ 764,958.19</b>	<b>\$ 819,592.00</b>	<b>\$ 54,633.81</b>	<b>6.67%</b>
<b>Expenditures</b>				
<b>BENEFITS</b>				
17.9010.58.000.0.000 NYSLRS ER CONTRIBUTION	9,524.50	38,358.00	28,833.50	75.17%
17.9055.58.000.0.000 DISABILITY, PFL, Wkr Comp INS (EE/ER cost)	1,852.36	4,000.00	2,147.64	53.69%
17.9060.58.052.0.000 HSA (ER Contribution)	3,600.00	7,425.00	3,825.00	51.52%
17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)	792.00	5,728.00	4,936.00	86.17%
17.9060.58.054.0.000 HEALTH INS OPT OUT		1,800.00	1,800.00	100.00%
17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)	10,021.92	32,598.00	22,576.08	69.26%
<b>Total BENEFITS</b>	<b>\$ 25,790.78</b>	<b>\$ 89,909.00</b>	<b>\$ 64,118.22</b>	<b>71.31%</b>
<b>LIBRARY EQUIPMENT &amp; CAPITAL OUTLAY</b>				
17.7410.52.021.0.000 LIBRARY COMPUTER / PRINTER PURCHASES	3,225.00	9,000.00	5,775.00	64.17%
17.7410.52.033.0.000 LIBRARY FURNITURE PURCHASES		0.00	0.00	
17.7997.52.000.0.000 LIBRARY BUILDING & EQUIPMENT CAPITAL OUTLAYS		0.00	0.00	
<b>Total LIBRARY EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>\$ 3,225.00</b>	<b>\$ 9,000.00</b>	<b>\$ 5,775.00</b>	<b>64.17%</b>
<b>LIBRARY MATERIALS</b>				
17.7410.54.034.0.000 LIBRARY MATERIALS - Print	10,596.98	61,000.00	50,403.02	82.63%
17.7410.54.035.0.000 LIBRARY MATERIALS - Periodicals	1,411.00	1,800.00	389.00	21.61%
17.7410.54.036.0.000 LIBRARY MATERIALS - Newspapers	1,702.18	2,800.00	1,097.82	39.21%
17.7410.54.037.0.000 LIBRARY MATERIALS - E-books	2,880.20	3,000.00	119.80	3.99%
17.7410.54.038.0.000 LIBRARY MATERIALS - Digital Databases	3,316.31	17,000.00	13,683.69	80.49%
17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials	1,746.46	13,000.00	11,253.54	86.57%
<b>Total LIBRARY MATERIALS</b>	<b>\$ 21,653.13</b>	<b>\$ 98,600.00</b>	<b>\$ 76,946.87</b>	<b>78.04%</b>

**Ballston Community Public Library**  
**Budget vs. Actuals: 2025 BUDGET**  
 January - December 2025

	Gen. Checking (1164) Rev/Exp			
	Actual	Budget	Remaining	% Remaining
<b>LIBRARY PERSONNEL SERVICES</b>				
17.7410.51.030.0.000 CERTIFIED LIBRARIANS	45,883.44	187,082.00	141,198.56	75.47%
17.7410.51.031.0.000 CLERICAL STAFF	36,274.98	191,100.00	154,825.02	81.02%
17.7410.51.032.0.000 PAGES	5,177.14	32,240.00	27,062.86	83.94%
17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)	135.40	31,397.00	31,261.60	99.57%
<b>Total LIBRARY PERSONNEL SERVICES</b>	<b>\$ 87,470.96</b>	<b>\$ 441,819.00</b>	<b>\$ 354,348.04</b>	<b>80.20%</b>
<b>OFFICE EXPENSES</b>				
17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS	1,628.73	4,500.00	2,871.27	63.81%
17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS	947.59	4,000.00	3,052.41	76.31%
17.7410.54.041.0.000 POSTAGE / MAILINGS	73.00	250.00	177.00	70.80%
17.7410.54.042.0.000 PUBLICITY / Promotion		1,000.00	1,000.00	100.00%
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS	2,024.46	14,000.00	11,975.54	85.54%
<b>Total OFFICE EXPENSES</b>	<b>\$ 4,673.78</b>	<b>\$ 23,750.00</b>	<b>\$ 19,076.22</b>	<b>80.32%</b>
<b>OPERATION EXPENSE</b>				
17.1620.54.009.0.000 Professional Services - GROUNDS MAINTENANCE		4,000.00	4,000.00	100.00%
17.1620.54.010.0.000 Professional Services - LEGAL		4,500.00	4,500.00	100.00%
17.1620.54.011.0.000 Professional Services - SNOW REMOVAL	7,374.00	12,500.00	5,126.00	41.01%
17.1620.54.012.0.000 Professional Services - HUMAN RESOURCES		300.00	300.00	100.00%
17.1620.54.013.0.000 Professional Services - PR		4,000.00	4,000.00	100.00%
17.1620.54.073.0.000 BUILDING REPAIRS & MAINTENANCE	1,071.47	10,000.00	8,928.53	89.29%
17.1620.54.074.0.000 Professional Services - ELECTION EXPENSES		1,000.00	1,000.00	100.00%
17.7410.51.033.0.000 Professional Services - PAYROLL Processing	829.20	4,000.00	3,170.80	79.27%
17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)	3,688.14	30,000.00	26,311.86	87.71%
17.7410.54.010.0.000 Professional Services - IT (SALS)	4,129.06	24,774.00	20,644.94	83.33%
17.7410.54.018.0.000 SOFTWARE LICENSES / SUBSCRIPTIONS	2,749.23	4,000.00	1,250.77	31.27%
17.7410.54.019.0.000 PROFESSIONAL DEVELOPMENT / TRAINING	75.00	3,000.00	2,925.00	97.50%
17.7410.54.025.0.000 DUES / SUBSCRIPTIONS (non-software)	795.72	500.00	-295.72	-59.14%
17.7410.54.039.0.000 CUSTODIAL SERVICES	7,107.00	27,540.00	20,433.00	74.19%
17.7410.54.040.0.000 CUSTODIAL SUPPLIES	337.09	2,500.00	2,162.91	86.52%
17.7410.54.046.0.000 MILEAGE REIMBURSEMENT	37.94	300.00	262.06	87.35%
17.7410.54.047.0.000 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT	200.61	500.00	299.39	59.88%
17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M	1,646.79	5,000.00	3,353.21	67.06%
17.7410.54.077.0.000 TRASH REMOVAL SERVICES	224.25	900.00	675.75	75.08%
<b>Total OPERATION EXPENSE</b>	<b>\$ 30,265.50</b>	<b>\$ 139,314.00</b>	<b>\$ 109,048.50</b>	<b>78.28%</b>
<b>SPECIAL ITEMS</b>				
17.1320.54.007.0.000 Professional Services - AUDITOR & CPA	35.25	5,000.00	4,964.75	99.30%
17.1910.54.023.0.000 UNALLOCATED INSURANCE - Library	11,817.36	11,200.00	-617.36	-5.51%
17.1990.54.000.0.000 CONTINGENCY BUDGETING ACCOUNT - Library		1,000.00	1,000.00	100.00%
<b>Total SPECIAL ITEMS</b>	<b>\$ 11,852.61</b>	<b>\$ 17,200.00</b>	<b>\$ 5,347.39</b>	<b>31.09%</b>
<b>Total Expenditures</b>	<b>\$ 184,931.76</b>	<b>\$ 819,592.00</b>	<b>\$ 634,660.24</b>	<b>77.44%</b>
<b>Net Operating Revenue</b>	<b>\$ 580,026.43</b>	<b>\$ 0.00</b>	<b>-\$ 580,026.43</b>	
<b>Net Revenue</b>	<b>\$ 580,026.43</b>	<b>\$ 0.00</b>	<b>-\$ 580,026.43</b>	

# BALLSTON COMMUNITY PUBLIC LIBRARY

## TRUSTEE FUND (1596) SUMMARY

<u>Fund Name</u>	<u>Balance</u>
Richard E. Wittnebel	\$23.55
BH Women's Club	\$154.76
Conklin	\$4,621.88
Asa Kaplan	\$302.90
Tibbitts	\$38.88
McQueen	\$11.26
DeAngelo	\$51.04
Carol Brower	\$345.00
Ruth Glasser	\$57.40
Undesignated	\$7,791.76
<b>TOTAL</b>	<b>\$13,398.43</b>

### Ballston Community Public Library Trustee Fund (1596) Register

Date	Check Number	Description	Fund	With- drawal Amount	Deposit Amount	Account Balance
2024 Beginning Balance						\$12,092.92
1.31.2024		interest earned	UNDESIGNATED		\$2.05	\$12,094.97
2.29.2024		interest earned	UNDESIGNATED		\$1.92	\$12,096.89
3.31.2024		interest earned	UNDESIGNATED		\$2.05	\$12,098.94
4.30.2024		interest earned	UNDESIGNATED		\$1.98	\$12,100.92
5.13.2024	714	Spring 2024 FOL book sale	UNDESIGNATED		\$526.63	\$12,627.55
5.31.2024		interest earned	UNDESIGNATED		\$2.10	\$12,629.65
6.30.2024		interest earned	UNDESIGNATED		\$2.07	\$12,631.72
7.31.2024		interest earned	UNDESIGNATED		\$2.14	\$12,633.86
8.31.2024		interest earned	UNDESIGNATED		\$2.14	\$12,636.00
9.30.2024		interest earned	UNDESIGNATED		\$2.07	\$12,638.07
10.4.2024	733	Fall 2024 FOL book sales	UNDESIGNATED		\$669.37	\$13,307.44
10.31.2024		interest earned	UNDESIGNATED		\$2.24	\$13,309.68
11.29.24		interest earned	UNDESIGNATED		\$2.18	\$13,311.86
12.31.24		interest earned	UNDESIGNATED		\$2.26	\$13,314.12
1.31.25		interest earned	UNDESIGNATED		\$2.26	\$13,316.38
2.18.25		DONATION	Burnt Hills Womens Club		\$80.00	\$13,396.38
2.28.25		interest earned	UNDESIGNATED		\$2.05	\$13,398.43

**Ballston Community Public Library**  
**Cap Imp, Fund Bal & Trustee Rev/Exp Activity**  
 January - December 2025

	CAP IMP (1643) History Rm	FUND BALANCE (1567)	TRUSTEE FUND (1596)
<b>Revenue</b>			
<b>BALLSTON TAXES</b>			
17.1001.41.000.0.000 Real Property Taxes			
<b>Total BALLSTON TAXES</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>CHARLTON LIBRARY SVCS</b>			
17.2360.41.000.0.000 Library Services to Other Governments			
<b>Total CHARLTON LIBRARY SVCS</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>LIBRARY CHARGES</b>			
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees			
17.2082.41.005.0.000 LIBRARY CHARGES - Fines			
17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR			
17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR			
<b>Total LIBRARY CHARGES</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>MISC REVENUE</b>			
17.2401.41.000.0.000 INTEREST & EARNINGS		35.58	4.31
17.2705.41.000.0.000 Gifts / Donations / Reimbursements			80.00
<b>Total MISC REVENUE</b>	\$ 0.00	\$ 35.58	\$ 84.31
<b>Total Revenue</b>	\$ 0.00	\$ 35.58	\$ 84.31
<b>Gross Profit</b>	\$ 0.00	\$ 35.58	\$ 84.31
<b>Expenditures</b>			
<b>BENEFITS</b>			
17.9010.58.000.0.000 NYSLRS ER CONTRIBUTION			
17.9055.58.000.0.000 DISABILITY, PFL, Wkr Comp INS (EE/ER cost)			
17.9060.58.052.0.000 HSA (ER Contribution)			
17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)			
17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)			
<b>Total BENEFITS</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>LIBRARY EQUIPMENT &amp; CAPITAL OUTLAY</b>			
17.7410.52.000.0.000 LIBRARY EQUIPMENT non-specified			
<b>Total LIBRARY EQUIPMENT &amp; CAPITAL OUTLAY</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>LIBRARY MATERIALS</b>			
17.7410.54.034.0.000 LIBRARY MATERIALS - Print			
17.7410.54.035.0.000 LIBRARY MATERIALS - Periodicals			
17.7410.54.036.0.000 LIBRARY MATERIALS - Newspapers			
17.7410.54.037.0.000 LIBRARY MATERIALS - E-books			
17.7410.54.038.0.000 LIBRARY MATERIALS - Digital Databases			
17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials			
<b>Total LIBRARY MATERIALS</b>	\$ 0.00	\$ 0.00	\$ 0.00

**Ballston Community Public Library**  
**Cap Imp, Fund Bal & Trustee Rev/Exp Activity**  
 January - December 2025

	CAP IMP (1643) History Rm	FUND BALANCE (1567)	TRUSTEE FUND (1596)
<b>LIBRARY PERSONNEL SERVICES</b>			
17.7410.51.030.0.000 CERTIFIED LIBRARIANS			
17.7410.51.031.0.000 CLERICAL STAFF			
17.7410.51.032.0.000 PAGES			
17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)			
<b>Total LIBRARY PERSONNEL SERVICES</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>OFFICE EXPENSES</b>			
17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS			
17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS			
17.7410.54.041.0.000 POSTAGE / MAILINGS			
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS			
<b>Total OFFICE EXPENSES</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>OPERATION EXPENSE</b>			
17.1620.54.011.0.000 Professional Services - SNOW REMOVAL			
17.1620.54.073.0.000 BUILDING REPAIRS & MAINTENANCE			
17.7410.51.033.0.000 Professional Services - PAYROLL Processing			
17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)			
17.7410.54.010.0.000 Professional Services - IT (SALS)			
17.7410.54.018.0.000 SOFTWARE LICENSES / SUBSCRIPTIONS			
17.7410.54.019.0.000 PROFESSIONAL DEVELOPMENT / TRAINING			
17.7410.54.025.0.000 DUES / SUBSCRIPTIONS (non-software)			
17.7410.54.039.0.000 CUSTODIAL SERVICES			
17.7410.54.040.0.000 CUSTODIAL SUPPLIES			
17.7410.54.046.0.000 MILEAGE REIMBURSEMENT			
17.7410.54.047.0.000 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT			
17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M			
17.7410.54.049.0.000 Uncategorized Expenditure		12.00	
17.7410.54.077.0.000 TRASH REMOVAL SERVICES			
<b>Total OPERATION EXPENSE</b>	\$ 12.00	\$ 0.00	\$ 0.00
<b>SPECIAL ITEMS</b>			
17.1320.54.007.0.000 Professional Services - AUDITOR & CPA			
17.1910.54.023.0.000 UNALLOCATED INSURANCE - Library			
<b>Total SPECIAL ITEMS</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>Total Expenditures</b>	\$ 12.00	\$ 0.00	\$ 0.00
<b>Net Operating Revenue</b>	-\$ 12.00	\$ 35.58	\$ 84.31
<b>Net Revenue</b>	-\$ 12.00	\$ 35.58	\$ 84.31



# Ballston Community Public Library

Cash Balances per Quickbooks

As of 3/25/25

<u>GL Account</u>	<u>Description</u>	<u>Balance</u>
11000	General Fund (1164)	\$ 248,431.88
11200	\$ moved from 1164 per FDIC	474,129.28
<b>Subtotal</b>		<b>722,561.16 ***</b>
11100	Capital Improv Fund (1643)	78.56
13000	Fund Balance (1567)	110,091.84
	Trustee Fund (1596)	13,398.43
<b>Total Cash Balance</b>		<b>\$ 846,129.99</b>

\*\*\* Balance does not include checks dated 3/26/2025 totaling **\$27,001.70**.  
After check run, the subtotal above will be **\$695,559.46**