

Ballston Community Public Library
EARLY PAYS
May 2025

Date	Transaction Type	Num	Name	Memo/Description	Amount
11000	BSNB LIBRARY General Fund (1164)				
05/07/2025	Bill Payment (Check)	1190	Twin Bridges Waste & Recycling, LLC	May service	74.75
05/07/2025	Bill Payment (Check)	1191	Southern Adirondack Library System	Trustee Dinner	120.00
05/13/2025	Check	1193	VISA	x2883 April 2025	544.82
05/13/2025	Check	1194	VISA	X 4350 April 2025	1,865.71
05/14/2025	Check	1195	Cash	March-April 2025 PC OH Reimbursement	76.40
05/14/2025	Bill Payment (Check)	1196	Spectrum Business	May service	295.00
TOTAL EARLY PAY					\$ 2,976.68



Ballston Community Public Library

Abstract (less Early Pays)

As of May 31, 2025

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
Accent (518) 482-4000					
03/04/2025	135016	Reconfigure office desk	465.00	Bill	05/28/2025
Total for Accent			\$465.00		
Alarm & Suppression, Inc. 518-399-5110					
05/08/2025	INV85689	Service call - Panel issue	330.00	Bill	05/28/2025
Total for Alarm & Suppression, Inc.			\$330.00		
Amazon-pay by invoice					
05/15/2025	1FV7-Y6WL-DRMV	Misc. see invoices	1,040.75	Bill	05/28/2025
Total for Amazon-pay by invoice			\$1,040.75		
Baker & Taylor 800-340-5370					
05/12/2025	2039067538	22 books	356.36	Bill	05/28/2025
04/24/2025	5019472972	49 books	746.58	Bill	05/28/2025
04/24/2025	5019478681	27 books	365.69	Bill	05/28/2025
04/29/2025	5019487586	34 books	523.13	Bill	05/28/2025
04/30/2025	5019492178	78 books	1,201.35	Bill	05/28/2025
04/30/2025	5019493874	10 books	189.31	Bill	05/28/2025
05/06/2025	5019505305	38 books	619.38	Bill	05/28/2025
05/08/2025	5019512322	22 books	356.36	Bill	05/28/2025
05/08/2025	5019514111	5 books	45.36	Bill	05/28/2025
Total for Baker & Taylor			\$4,403.52		
CDPHP					
05/14/2025	251330026477	JUNE 2025 prem Health/Dental (AH), Dental (JK), Health/Dental (KC), Health/Dental (DL)	3,022.68	Bill	05/28/2025
Total for CDPHP			\$3,022.68		
Cengage Learning Inc. / Gale 248-699-4253					
03/27/2025	87096046	3 book(s)	73.49	Bill	05/28/2025
04/29/2025	999100369787	4 book(s)	102.71	Bill	05/28/2025
04/30/2025	999100375052	1 book(s)	28.49	Bill	05/28/2025
05/02/2025	999100381393	7 book(s)	203.93	Bill	05/28/2025
05/02/2025	999100381396	1 book(s)	27.74	Bill	05/28/2025
05/07/2025	999100395880	3 book(s)	83.22	Bill	05/28/2025
05/08/2025	999100401044	1 book(s)	27.74	Bill	05/28/2025
05/13/2025	999100418088	4 book(s)	116.96	Bill	05/28/2025
Total for Cengage Learning Inc. / Gale			\$664.28		
Clifton Park-Halfmoon Public Library					
05/01/2025	030825	CPH lost books pd @ BUR	7.99	Bill	05/28/2025
Total for Clifton Park-Halfmoon Public Library			\$7.99		
Collaborative Summer Library Program (866) 657-8556					
05/08/2025	312348	2025 summer reading promotional items	482.46	Bill	05/28/2025
Total for Collaborative Summer Library Program			\$482.46		
Crisafulli Bros. Plumbing & Heating Contractors, Inc. (518) 240-1897					
05/15/2025	425567	2nd Half of maintenance contract - Spring	3,075.22	Bill	05/28/2025
Total for Crisafulli Bros. Plumbing & Heating Contractors, Inc.			\$3,075.22		



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DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
Greenwich Free Library					
05/01/2025	030825	GRN lost book pd @ BUR	16.95	Bill	05/28/2025
Total for Greenwich Free Library			\$16.95		
Highmark BlueShield of Northeastern New York					
05/06/2025	2150506400679293	JUNE 2025 prem medical J Kaplan	198.00	Bill	05/28/2025
Total for Highmark BlueShield of Northeastern New York			\$198.00		
Hometown Turf LLC (518) 338-7486					
04/30/2025	7518	2025 weekly lawn mowing and spring / fall clean ups & landscape bed edging and mulch installation + weekly weeding	4,450.00	Bill	05/28/2025
Total for Hometown Turf LLC			\$4,450.00		
Julie Paul					
05/12/2025	051225	Program 5/12/25 - cookie decorating	500.00	Bill	05/28/2025
Total for Julie Paul			\$500.00		
Kristi Chadwick					
05/20/2025	05202025	mileage reimb May, Reimb for mileage and hotel for NYLA Conference	366.70	Bill	05/28/2025
Total for Kristi Chadwick			\$366.70		
Mail 'N' More 518.399.3279					
04/30/2025	14583	Postage to Midwest Tape	7.20	Bill	05/28/2025
Total for Mail 'N' More			\$7.20		
Midwest Tape, LLC 800-875-2785					
04/28/2025	507092476	13 DVD/ADB (1 DVD paid by Conklin Memorial Fund)	343.12	Bill	05/28/2025
04/30/2025	507111605	Hoopla April 2025	1,871.33	Bill	05/28/2025
05/02/2025	507118848	7 DVD/ADB (1 DVD paid by Conklin Memorial Fund)	228.68	Bill	05/28/2025
05/05/2025	507131480	1 DVD/ADB returned - inv#507000114	-26.24	Vendor Credit	
05/12/2025	507164461	1 DVD/ADB	42.99	Bill	05/28/2025
05/16/2025	507185479	8 DVD/ADB	342.67	Bill	05/28/2025
Total for Midwest Tape, LLC			\$2,802.55		
NightRider Janitorial Services (518) 782-9999					
05/01/2025	MAY25072	May 2025 svc	2,369.00	Bill	05/28/2025
Total for NightRider Janitorial Services			\$2,369.00		
Penworthy 800-262-2665 x208					
05/15/2025	0608339-IN	30 books	466.68	Bill	05/28/2025
Total for Penworthy			\$466.68		
Playaway Products LLC 877-893-0808 x266					
05/08/2025	499717	1 wonderbook w/audio	60.97	Bill	05/28/2025
Total for Playaway Products LLC			\$60.97		
Southern Adirondack Library System 518-584-7300					
05/01/2025	7855	Apr 2025 monthly fee/ circulation renewal	2,064.53	Bill	05/28/2025
Total for Southern Adirondack Library System			\$2,064.53		
Staples					
04/25/2025	6030021077	copy paper & command strips	59.47	Bill	05/28/2025



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Abstract (less Early Pays)

As of May 31, 2025

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
05/03/2025	6031278335	toner HP 414x HY magenta	144.90	Bill	05/28/2025
Total for Staples			\$204.37		
TOTAL			\$26,998.85		

Ballston Community Public Library

Cash Balances per Quickbooks

As of 5/27/2025

GL Account	Description	Balance
11000	General Fund (1164)	\$ 249,977.76
11200	\$ moved from 1164 per FDIC	349,550.85
Subtotal		599,528.61 ***
11100	Capital Improv Fund (1643)	66.56
13000	Fund Balance (1567)	110,128.64
	Trustee Fund (1596)	15,256.76
	Petty Cash on hand	100.00
Total Cash Balance		\$ 725,080.57

*** Balance prior to 5/28/25 check run.

Expected check run total is **\$26,998.85**.

After check run, the subtotal above will be **\$572,529.76**

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)
Revenue			
BALLSTON TAXES			
17.1001.41.000.0.000 Real Property Taxes			
Total BALLSTON TAXES	\$ 0.00	\$ 0.00	\$ 0.00
CHARLTON LIBRARY SVCS			
17.2360.41.000.0.000 Library Services to Other Governments			
Total CHARLTON LIBRARY SVCS	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY CHARGES			
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			
Total LIBRARY CHARGES	\$ 0.00	\$ 0.00	\$ 0.00
MISC REVENUE			
17.2401.41.000.0.000 INTEREST & EARNINGS		72.38	8.79
17.2705.41.000.0.000 Gifts / Donations / Reimbursements			2,801.50
17.2770.41.000.0.000 Other Unclassified Revenues			
Total MISC REVENUE	\$ 0.00	\$ 72.38	\$ 2,810.29
Total Revenue	\$ 0.00	\$ 72.38	\$ 2,810.29
Gross Profit	\$ 0.00	\$ 72.38	\$ 2,810.29
Expenditures			
BENEFITS			
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)			
Total BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY EQUIPMENT & CAPITAL OUTLAY			
17.7410.52.021.0.000 LIBRARY COMPUTER / PRINTER PURCHASES			
Total LIBRARY EQUIPMENT & CAPITAL OUTLAY	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY MATERIALS			
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			
Total LIBRARY MATERIALS	\$ 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)
LIBRARY PERSONNEL SERVICES			
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)			
Total LIBRARY PERSONNEL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00
OFFICE EXPENSES			
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			
17.7410.54.042.0.000 PUBLICITY / Promotion			
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS			
Total OFFICE EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00
OPERATION EXPENSE			
17.1620.54.009.0.000 Professional Services - GROUNDS MAINTENANCE			
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 Professinal 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	24.00		
17.7410.54.077.0.000 TRASH REMOVAL SERVICES			
Total OPERATION EXPENSE	\$ 24.00	\$ 0.00	\$ 0.00
SPECIAL ITEMS			
17.1320.54.007.0.000 Professional Services - AUDITOR & CPA			
17.1910.54.023.0.000 UNALLOCATED INSURANCE - Library			
Total SPECIAL ITEMS	\$ 0.00	\$ 0.00	\$ 0.00
Total Expenditures	\$ 24.00	\$ 0.00	\$ 0.00
Net Operating Revenue	-\$ 24.00	\$ 72.38	\$ 2,810.29
Net Revenue	-\$ 24.00	\$ 72.38	\$ 2,810.29

Ballston Community Public Library

Budget vs. Actuals: 2025 BUDGET

January - December 2025

Gen. Checking (1164) Rev/Exp				
	Actual	Budget	Remaining	% Remaining
Revenue				
BALLSTON TAXES				
17.1001.41.000.0.000 Real Property Taxes	750,398.24	750,398.00	-0.24	0.00%
Total BALLSTON TAXES	\$ 750,398.24	\$ 750,398.00	-\$ 0.24	0.00%
CHARLTON LIBRARY SVCS				
17.2360.41.000.0.000 Library Services to Other Governments	12,444.00	51,000.00	38,556.00	75.60%
Total CHARLTON LIBRARY SVCS	\$ 12,444.00	\$ 51,000.00	\$ 38,556.00	75.60%
DASNY Grants		0.00	0.00	
LIBRARY CHARGES				
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees	2,042.17	3,000.00	957.83	31.93%
17.2082.41.005.0.000 LIBRARY CHARGES - Fines	8.20	0.00	-8.20	
17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR	665.92	2,000.00	1,334.08	66.70%
17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR	-27.05	0.00	27.05	
Total LIBRARY CHARGES	\$ 2,689.24	\$ 5,000.00	\$ 2,310.76	46.22%
LIBRARY SYSTEM GRANTS				
17.2760.41.001.0.000 Library System Grants - LLSA	0.00	3,194.00	3,194.00	100.00%
Total LIBRARY SYSTEM GRANTS	\$ 0.00	\$ 3,194.00	\$ 3,194.00	100.00%
MISC REVENUE				
17.2401.41.000.0.000 INTEREST & EARNINGS	0.00	0.00	0.00	
17.2705.41.000.0.000 Gifts / Donations / Reimbursements	5,040.81	10,000.00	4,959.19	49.59%
17.2770.41.000.0.000 Other Unclassified Revenues	1,211.41	0.00	-1,211.41	
17.9999.41.000.0.000 Budget Fund Balance Draw	0.00	0.00	0.00	
Total MISC REVENUE	\$ 6,252.22	\$ 10,000.00	\$ 3,747.78	37.48%
Total Revenue	\$ 771,783.70	\$ 819,592.00	\$ 47,808.30	5.83%
Gross Profit	\$ 771,783.70	\$ 819,592.00	\$ 47,808.30	5.83%
Expenditures				
BENEFITS				
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)	1,667.35	4,000.00	2,332.65	58.32%
17.9060.58.052.0.000 HSA (ER Contribution)	4,332.32	7,425.00	3,092.68	41.65%
17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)	1,188.00	5,728.00	4,540.00	79.26%
17.9060.58.054.0.000 HEALTH INS OPT OUT	0.00	1,800.00	1,800.00	100.00%
17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)	14,343.28	32,598.00	18,254.72	56.00%
Total BENEFITS	\$ 31,055.45	\$ 89,909.00	\$ 58,853.55	65.46%
LIBRARY EQUIPMENT & CAPITAL OUTLAY				
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	
Total LIBRARY EQUIPMENT & CAPITAL OUTLAY	\$ 3,225.00	\$ 9,000.00	\$ 5,775.00	64.17%
LIBRARY MATERIALS				
17.7410.54.034.0.000 LIBRARY MATERIALS - Print	23,258.34	61,000.00	37,741.66	61.87%
17.7410.54.035.0.000 LIBRARY MATERIALS - Periodicals	1,763.00	1,800.00	37.00	2.06%
17.7410.54.036.0.000 LIBRARY MATERIALS - Newspapers	1,918.69	2,800.00	881.31	31.48%
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	7,084.39	17,000.00	9,915.61	58.33%
17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials	4,843.88	13,000.00	8,156.12	62.74%
Total LIBRARY MATERIALS	\$ 41,748.50	\$ 98,600.00	\$ 56,851.50	57.66%

Ballston Community Public Library

Budget vs. Actuals: 2025 BUDGET

January - December 2025

Gen. Checking (1164) Rev/Exp				
	Actual	Budget	Remaining	% Remaining
LIBRARY PERSONNEL SERVICES				
17.7410.51.030.0.000 CERTIFIED LIBRARIANS	83,503.84	187,082.00	103,578.16	55.37%
17.7410.51.031.0.000 CLERICAL STAFF	71,654.84	191,100.00	119,445.16	62.50%
17.7410.51.032.0.000 PAGES	9,955.02	32,240.00	22,284.98	69.12%
17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)	7,842.00	31,397.00	23,555.00	75.02%
Total LIBRARY PERSONNEL SERVICES	\$ 172,955.70	\$ 441,819.00	\$ 268,863.30	60.85%
OFFICE EXPENSES				
17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS	3,730.46	4,500.00	769.54	17.10%
17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS	1,537.59	4,000.00	2,462.41	61.56%
17.7410.54.041.0.000 POSTAGE / MAILINGS	242.60	250.00	7.40	2.96%
17.7410.54.042.0.000 PUBLICITY / Promotion	548.94	1,000.00	451.06	45.11%
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS	5,493.50	14,000.00	8,506.50	60.76%
Total OFFICE EXPENSES	\$ 11,553.09	\$ 23,750.00	\$ 12,196.91	51.36%
OPERATION EXPENSE				
17.1620.54.009.0.000 Professional Services - GROUNDS MAINTENANCE	4,450.00	4,000.00	-450.00	-11.25%
17.1620.54.010.0.000 Professional Services - LEGAL	0.00	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	0.00	300.00	300.00	100.00%
17.1620.54.013.0.000 Professional Services - PR	0.00	4,000.00	4,000.00	100.00%
17.1620.54.073.0.000 BUILDING REPAIRS & MAINTENANCE	1,916.42	10,000.00	8,083.58	80.84%
17.1620.54.074.0.000 Professional Services - ELECTION EXPENSES	0.00	1,000.00	1,000.00	100.00%
17.7410.51.033.0.000 Professional Services - PAYROLL Processing	1,637.48	4,000.00	2,362.52	59.06%
17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)	5,359.13	30,000.00	24,640.87	82.14%
17.7410.54.010.0.000 Professional Services - IT (SALS)	8,258.12	24,774.00	16,515.88	66.67%
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	1,310.16	3,000.00	1,689.84	56.33%
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	11,845.00	27,540.00	15,695.00	56.99%
17.7410.54.040.0.000 CUSTODIAL SUPPLIES	432.22	2,500.00	2,067.78	82.71%
17.7410.54.046.0.000 MILEAGE REIMBURSEMENT	113.82	300.00	186.18	62.06%
17.7410.54.047.0.000 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT	286.21	500.00	213.79	42.76%
17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M	5,182.80	5,000.00	-182.80	-3.66%
17.7410.54.049.0.000 Uncategorized Expenditure	0.00	0.00	0.00	
17.7410.54.077.0.000 TRASH REMOVAL SERVICES	373.75	900.00	526.25	58.47%
Total OPERATION EXPENSE	\$ 52,084.06	\$ 139,314.00	\$ 87,229.94	62.61%
SPECIAL ITEMS				
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	0.00	1,000.00	1,000.00	100.00%
17.3989.54.081.0.000 COVID-19 COSTS (Other Public Safety)	0.00	0.00	0.00	
Total SPECIAL ITEMS	\$ 11,852.61	\$ 17,200.00	\$ 5,347.39	31.09%
Total Expenditures	\$ 324,474.41	\$ 819,592.00	\$ 495,117.59	60.41%
Net Operating Revenue	\$ 447,309.29	\$ 0.00	-\$ 447,309.29	
Net Revenue	\$ 447,309.29	\$ 0.00	-\$ 447,309.29	

BALLSTON COMMUNITY PUBLIC LIBRARY	
TRUSTEE FUND (1596) SUMMARY	
<u>Fund Name</u>	<u>Balance</u>
Richard E. Wittnebel	\$23.55
BH Women's Club	\$136.56
Conklin	\$4,578.89
Barbara Wilson	\$2,180.00
Asa Kaplan	\$0.00
Tibbitts	\$0.00
MacQueen	\$0.00
DeAngelo	\$0.00
Carol Brower	\$0.00
Ruth Glasser	\$0.00
Undesignated	\$8,337.74
TOTAL	\$15,256.74

Ballston Community Public Library Trustee Fund (1596) Register

Date	Check Number	Description	Fund	With- drawal Amount	Deposit Amount	Account Balance
2025 Beginning Balance						\$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
3.31.25		interest earned	UNDESIGNATED		\$2.28	\$13,400.71
4.30.25	1017	MIDWEST TAPE	Conklin	\$42.99		\$13,357.72
4.30.25	1018	PLAYAWAY	DeAngelo	\$51.04		\$13,306.68
4.30.25	1018	PLAYAWAY	Tibbits	\$38.88		\$13,267.80
4.30.25	1018	PLAYAWAY	Kaplan	\$302.90		\$12,964.90
4.30.25	1018	PLAYAWAY	McQueen	\$11.26		\$12,953.64
4.30.25	1018	PLAYAWAY	Brower	\$345.00		\$12,608.64
4.30.25	1018	PLAYAWAY	Glasser	\$57.40		\$12,551.24
4.30.25	1019	BAKER & TAYLOR	Burnt Hills Women's Club	\$18.20		\$12,533.04
4.30.25		interest earned	UNDESIGNATED		\$2.20	\$12,535.24
5.9.25		Spring 2025 FOL book sale	UNDESIGNATED		\$541.50	\$13,076.74
5.21.25		DONATION	Barbara Wilson		\$2,180.00	\$15,256.74

Ballston Community Public Library

Petty Cash Activity
January 1 - May 27, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Petty Cash on hand							
			Beginning Balance				100.00
01/13/2025	Check	PC o/h	Pizza Works	prizes for adult program	17.7410.54.044.0.000 OFFICE EXPENSES:LIBRARY PROGRAM DELIVERY COSTS	-30.00	70.00
02/26/2025	Check	P/C OH	Cupola Coffee, LLC	gift card prizes for trivia night program	17.7410.54.044.0.000 OFFICE EXPENSES:LIBRARY PROGRAM DELIVERY COSTS	-30.00	40.00
03/11/2025	Check	1139	Cash	Jan-Feb 2025 PC O/H reimb	11000 BSNB LIBRARY General Fund (1164)	60.00	100.00
03/18/2025	Check	P/C OH	Fo'Castle Farm Country Store	gift card prizes for trivia night program	17.7410.54.044.0.000 OFFICE EXPENSES:LIBRARY PROGRAM DELIVERY COSTS	-30.00	70.00
04/11/2025	Check	P/C OH	United States Post Office	mailing cks to IRS and NYS 2024 Q1 payroll taxes return receipt/certified mail	17.7410.54.041.0.000 OFFICE EXPENSES:POSTAGE / MAILINGS	-16.40	53.60
04/16/2025	Check	P/C OH	El Patron Mexican Grill	gift card prizes for trivia night program	17.7410.54.044.0.000 OFFICE EXPENSES:LIBRARY PROGRAM DELIVERY COSTS	-30.00	23.60
05/14/2025	Check	1195	Cash	Mar-Apr 2025 PC OH Reimbursement	11000 BSNB LIBRARY General Fund (1164)	76.40	100.00
Total for Petty Cash on hand						\$0.00	
TOTAL						\$0.00	