



Ballston Community Public Library

Abstract (less Early Pays)

As of February 28, 2026

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
Alarm & Suppression, Inc. 518-399-5110					
01/28/2026	10000183	2025 Annual Monitoring Subscription	980.00	Bill	02/25/2026
02/03/2026	10000280	service call to trouble shoot Burg panel	375.50	Bill	02/25/2026
Total for Alarm & Suppression, Inc.			\$1,355.50		
Amazon-pay by invoice					
02/15/2026	19N3-G69D-FKPF	Misc. see invoices	652.54	Bill	02/25/2026
Total for Amazon-pay by invoice			\$652.54		
Ballston Spa Public Library					
02/01/2026	02012026	BAL lost book fee pd @ BUR	32.00	Bill	02/25/2026
Total for Ballston Spa Public Library			\$32.00		
CDPHP					
02/10/2026	260420057924	MAR 2026 prem Health/Dental (AH) (CC) (KC), Dental (JK)	3,508.75	Bill	02/25/2026
Total for CDPHP			\$3,508.75		
Cengage Learning Inc. / Gale 248-699-4253					
01/08/2026	999101858907	9 book(s)	260.16	Bill	02/25/2026
01/09/2026	999101866367	5 book(s)	141.70	Bill	02/25/2026
01/12/2026	999101888859	1 book(s)	27.74	Bill	02/25/2026
01/13/2026	999101911509	4 book(s)	102.71	Bill	02/25/2026
01/20/2026	9991020018819	1 book(s)	28.49	Bill	02/25/2026
01/22/2026	9991020075373	3 book(s)	83.22	Bill	02/25/2026
01/23/2026	9991020097474	2 book(s)	53.98	Bill	02/25/2026
01/27/2026	9991020146020	6 book(s)	141.74	Bill	02/25/2026
01/23/2026	999102094296	1 book(s)	27.74	Bill	02/25/2026
02/05/2026	999102298049	6 book(s)	166.44	Bill	02/25/2026
02/07/2026	999102312550	8 book(s)	232.42	Bill	02/25/2026
02/09/2026	999102332044	1 book(s)	27.74	Bill	02/25/2026
02/09/2026	999102334216	2 book(s)	55.48	Bill	02/25/2026
02/10/2026	999102347899	4 book(s)	102.71	Bill	02/25/2026
Total for Cengage Learning Inc. / Gale			\$1,452.27		
Clifton Park-Halfmoon Public Library					
02/01/2026	02012026	CPH lost books pd @ BUR	59.52	Bill	02/25/2026
Total for Clifton Park-Halfmoon Public Library			\$59.52		
Demco Inc. (800) 752-7614					
01/28/2026	7756742	Book covers & label protector	77.38	Bill	02/25/2026
Total for Demco Inc.			\$77.38		



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Highmark BlueShield of Northeastern New York					
02/06/2026	26020642843488	Mar 2026 prem medical J Kaplan	220.00	Bill	02/25/2026
Total for Highmark BlueShield of Northeastern New York			\$220.00		
Ingram Content Group (800) 937-0152					
01/06/2026	93460526	1 book(s)	10.63	Bill	02/25/2026
01/07/2026	93503911	1 book(s)	10.63	Bill	02/25/2026
01/08/2026	93536124	1 book(s)	16.23	Bill	02/25/2026
01/14/2026	93704029	1 book(s)	16.80	Bill	02/25/2026
01/18/2026	93799964	1 book(s)	10.06	Bill	02/25/2026
01/18/2026	93799965	5 book(s)	58.93	Bill	02/25/2026
01/18/2026	93799966	1 book(s)	11.17	Bill	02/25/2026
01/18/2026	93799967	2 book(s)	21.98	Bill	02/25/2026
01/18/2026	93799968	6 books	58.18	Bill	02/25/2026
01/18/2026	93799969	4 books	49.82	Bill	02/25/2026
01/18/2026	93799970	4 books	49.66	Bill	02/25/2026
01/20/2026	93824010	1 book(s)	13.99	Bill	02/25/2026
01/20/2026	93824011	1 book(s)	10.63	Bill	02/25/2026
01/22/2026	93824012	26 book(s)	426.80	Bill	02/25/2026
01/22/2026	93907072	10 book(s)	166.29	Bill	02/25/2026
01/22/2026	93907073	1 book(s)	8.39	Bill	02/25/2026
01/22/2026	93907074	2 book(s)	21.24	Bill	02/25/2026
01/22/2026	93907075	1 book(s)	11.19	Bill	02/25/2026
01/22/2026	93907076	1 book(s)	19.43	Bill	02/25/2026
01/22/2026	93907077	5 book(s)	72.69	Bill	02/25/2026
01/22/2026	93907078	15 book(s)	546.71	Bill	02/25/2026
01/28/2026	94030691	1 book(s)	8.39	Bill	02/25/2026
01/28/2026	94030692	1 book(s)	10.63	Bill	02/25/2026
01/28/2026	94030693	1 book(s)	8.99	Bill	02/25/2026
01/28/2026	94030694	1 book(s)	13.99	Bill	02/25/2026
01/28/2026	94030695	9 book(s)	145.26	Bill	02/25/2026
01/28/2026	94030696	10 book(s)	49.10	Bill	02/25/2026
01/28/2026	94030697	10 book(s)	143.95	Bill	02/25/2026
01/29/2026	94065187	1 book(s)	17.99	Bill	02/26/2026
01/29/2026	94065188	1 book(s)	12.87	Bill	02/25/2026
01/29/2026	94065189	1 book(s)	5.03	Bill	02/25/2026
01/29/2026	94065190	2 book(s)	21.26	Bill	02/25/2026
01/29/2026	94065191	2 book(s)	24.06	Bill	02/25/2026
01/29/2026	94065192	1 book(s)	10.80	Bill	02/25/2026
01/29/2026	94065193	2 book(s)	30.77	Bill	02/25/2026
01/29/2026	94065194	1 book(s)	4.79	Bill	02/25/2026



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DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
01/29/2026	94065195	6 book(s)	94.30	Bill	02/25/2026
02/01/2026	94124300	1 book(s)	11.75	Bill	02/25/2026
02/02/2026	94143157	1 book(s)	7.79	Bill	02/25/2026
02/02/2026	94143158	1 book(s)	16.80	Bill	02/25/2026
02/02/2026	94143159	4 book(s)	19.00	Bill	02/25/2026
02/02/2026	94143160	4 book(s)	42.52	Bill	02/25/2026
02/02/2026	94143161	14 book(s)	145.46	Bill	02/25/2026
02/02/2026	94143162	4 book(s)	56.84	Bill	02/25/2026
02/02/2026	94143163	6 book(s)	59.02	Bill	02/25/2026
02/02/2026	94143164	14 book(s)	153.94	Bill	02/25/2026
02/02/2026	94143165	8 book(s)	86.60	Bill	02/25/2026
02/02/2026	94143166	4 book(s)	46.76	Bill	02/25/2026
02/04/2026	94226528	2 book(s)	21.26	Bill	02/25/2026
02/04/2026	94226529	5 book(s)	54.27	Bill	02/25/2026
02/04/2026	94226530	book(s) - 1	16.80	Bill	02/25/2026
02/04/2026	94226531	book(s) - 1	5.03	Bill	02/25/2026
02/04/2026	94226532	book(s) - 1	3.59	Bill	02/25/2026
02/04/2026	94226533	book(s) - 1	5.39	Bill	02/25/2026
02/04/2026	94226534	book(s) - 1	11.19	Bill	02/25/2026
02/04/2026	94226535	book(s) - 28	435.03	Bill	02/25/2026
02/05/2026	94260598	book(s) - 1	7.79	Bill	02/25/2026
02/05/2026	94260599	book(s) - 1	7.27	Bill	02/25/2026
02/05/2026	94260600	book(s) - 1	15.67	Bill	02/25/2026
02/06/2026	94299409	book(s) - 1	10.79	Bill	02/25/2026
02/06/2026	94299410	book(s) - 1	5.59	Bill	02/25/2026
02/06/2026	94299411	book(s) - 1	10.63	Bill	02/25/2026
02/06/2026	94299412	book(s) - 1	8.95	Bill	02/25/2026
02/06/2026	94299413	book(s) - 1	11.69	Bill	02/25/2026
02/06/2026	94299414	book(s) - 14	240.62	Bill	02/25/2026
02/08/2026	94315823	book(s) - 1	15.68	Bill	02/25/2026
02/08/2026	94315824	book(s) - 4	45.89	Bill	02/25/2026
02/08/2026	94315825	book(s) - 2	27.34	Bill	02/25/2026
02/08/2026	94315826	book(s) - 1	12.87	Bill	02/25/2026
02/08/2026	94315827	book(s) - 3	29.09	Bill	02/25/2026
02/08/2026	94315828	book(s) - 8	134.39	Bill	02/25/2026
02/08/2026	94315829	book(s) - 5	92.40	Bill	02/25/2026
02/11/2026	94412154	book(s) - 2	24.12	Bill	02/25/2026
02/11/2026	94412155	book(s) - 1	10.07	Bill	02/25/2026
02/11/2026	94412156	book(s) - 1	17.99	Bill	02/25/2026
02/11/2026	94412157	book(s) - 2	21.26	Bill	02/25/2026
02/11/2026	94412158	book(s) - 1	12.29	Bill	02/25/2026



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02/11/2026	94412159	book(s) - 1	11.19	Bill	02/25/2026
02/11/2026	94412160	book(s) - 3	30.21	Bill	02/25/2026
02/11/2026	94412161	book(s) - 1	11.19	Bill	02/25/2026
02/11/2026	94412162	book(s) - 7	68.81	Bill	02/25/2026
02/11/2026	94412163	book(s) - 2	18.98	Bill	02/25/2026
02/11/2026	94412164	book(s) - 1	16.55	Bill	02/25/2026
02/11/2026	94412165	book(s) - 1	11.39	Bill	02/25/2026
Total for Ingram Content Group			\$4,343.38		
Julie Paul					
02/12/2026	021226	Cookie decorating program 2/12/26	500.00	Bill	02/25/2026
Total for Julie Paul			\$500.00		
Kristi Chadwick					
02/23/2026	02232026	mileage reimb - town meetings and Advocacy Day meal reimb - Advocacy Day	249.13	Bill	02/23/2026
Total for Kristi Chadwick			\$249.13		
Mail 'N' More 518.399.3279					
01/31/2026	15132	2 rolls stamps	156.00	Bill	02/25/2026
Total for Mail 'N' More			\$156.00		
Midwest Tape, LLC 800-875-2785					
01/27/2026	508349741	1 DVD/ADB	26.99	Bill	02/25/2026
01/31/2026	508387237	Hoopla Jan 2026	1,957.04	Bill	02/25/2026
Total for Midwest Tape, LLC			\$1,984.03		
Mohawk Valley Library System					
12/31/2025	123125	MVL lost book pd @ BUR	25.00	Bill	02/25/2026
Total for Mohawk Valley Library System			\$25.00		
NightRider Janitorial Services (518) 782-9999					
02/01/2026	FEB26068	Feb 2026 svc	2,369.00	Bill	02/25/2026
Total for NightRider Janitorial Services			\$2,369.00		
Playaway Products LLC 877-893-0808 x266					
01/21/2026	522787	1 wonderbook w/audio	62.99	Bill	02/25/2026
Total for Playaway Products LLC			\$62.99		
Repeat Business Systems, Inc. (518) 869-8116					
01/28/2026	1148448	February 2006 contract base rate + logistics surcharge	49.22	Bill	02/25/2026
Total for Repeat Business Systems, Inc.			\$49.22		
Simmons Elevator Co.					



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DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
518-882-1445					
01/28/2026	55244	assist with testing alarms on elevator	696.25	Bill	02/25/2026
Total for Simmons Elevator Co.			\$696.25		
Southern Adirondack Library System					
518-584-7300					
02/06/2026	11127	Overdrive Contribution 2026	2,799.39	Bill	02/25/2026
02/02/2026	11169	JAN 2026 monthly fee/ circulation renewal	2,047.82	Bill	02/25/2026
Total for Southern Adirondack Library System			\$4,847.21		
Staples					
01/10/2026	6052631794	Kleenex, 56 gal trash bags	68.47	Bill	02/25/2026
01/16/2026	6053100116	toner HP414X HY CYAN	163.60	Bill	02/25/2026
01/16/2026	6053100119	toner HP414X HY CYAN	163.60	Bill	02/25/2026
01/28/2026	60540108763	toner HP 201x HY BLACK	79.16	Bill	02/25/2026
02/07/2026	6055329348	copier paper, sharpies	34.46	Bill	02/25/2026
Total for Staples			\$509.29		
UTICA NATIONAL INSURANCE GROUP					
(800) 598-8422					
02/09/2026	Feb2026endors	commercial umbrella policy #5501513 - 2026 endorsement	789.00	Bill	02/25/2026
Total for UTICA NATIONAL INSURANCE GROUP			\$789.00		
TOTAL			\$23,938.46		

Ballston Community Public Library
EARLY PAYS / AUTO DEBITS
February 1-24, 2026

Date	Transaction Type	Num	Name	Memo/Description	Amount
11000 BSNB LIBRARY General Fund (1164)					
02/04/2026	Expenditure	711396627	ADP, Inc.	2025 year end W2 statements	269.60
02/06/2026	Bill Payment (Check)	1434	Twin Bridges Waste & Recycling, LLC	February service	74.75
02/06/2026	Bill Payment (Check)	1433	Newell Family Insurance Agency	2026 cyber insurance	1,100.00
02/11/2026	Check	1435	VISA	Jan 2026 charges 2883 AH	362.54
02/11/2026	Check	1436	VISA	Jan 2026 charges 4350 KC	241.62
02/13/2026	Expenditure	712784994	ADP, Inc.	payroll processing fees for ck date 2/6/26	136.41
02/17/2026	Bill Payment (Check)	1437	Spectrum Business	2/10-3/9/26 services	339.91
02/24/2026	Bill Payment (Check)	1438	Tax Collector Town of Ballston	2026 property tax - water district	826.53
TOTAL					\$ 3,351.36

Ballston Community Public Library
Budget vs. Actuals: FY26 BUDGET
 January - December 2026

GENERAL CHECKING (1164)				
	Actual	Budget	Remaining	%
			Remaining	
Revenue				
BALLSTON TAXES				
17.1001.41.000.0.000 Real Property Taxes	839,327.91	839,327.00	-0.91	0.00%
Total BALLSTON TAXES	\$ 839,327.91	\$ 839,327.00	-\$ 0.91	0.00%
CHARLTON LIBRARY SVCS				
17.2360.41.000.0.000 Library Services to Town of Charlton		51,269.00	51,269.00	100.00%
Total CHARLTON LIBRARY SVCS	\$ 0.00	\$ 51,269.00	\$ 51,269.00	100.00%
LIBRARY CHARGES				
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees	528.69	3,000.00	2,471.31	82.38%
17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR	182.42	2,000.00	1,817.58	90.88%
17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR	14.95		-14.95	
Total LIBRARY CHARGES	\$ 726.06	\$ 5,000.00	\$ 4,273.94	85.48%
MISC REVENUE				
17.2705.41.000.0.000 Gifts / Donations / Reimbursements	2.19	8,000.00	7,997.81	99.97%
17.2706.41.000.0.000 Friends of the Library Donations		5,000.00	5,000.00	100.00%
Total MISC REVENUE	\$ 2.19	\$ 13,000.00	\$ 12,997.81	99.98%
Total Revenue	\$ 840,056.16	\$ 908,596.00	\$ 68,539.84	7.54%
Gross Profit	\$ 840,056.16	\$ 908,596.00	\$ 68,539.84	7.54%
Expenditures				
BENEFITS				
17.9010.58.000.0.000 NYSLRS ER CONTRIBUTION	9,266.00	44,942.00	35,676.00	79.38%
17.9055.58.000.0.000 DISABILITY, PFL, Wkr Comp INS (EE/ER cost)	2,559.82	38,261.00	35,701.18	93.31%
17.9060.58.052.0.000 HSA (ER Contribution)	3,300.00	9,100.00	5,800.00	63.74%
17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)	763.14	6,358.00	5,594.86	88.00%
17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)	8,871.25	36,184.00	27,312.75	75.48%
Total BENEFITS	\$ 24,760.21	\$ 134,845.00	\$ 110,084.79	81.64%
LIBRARY EQUIPMENT & CAPITAL OUTLAY				
17.7410.52.021.0.000 LIBRARY COMPUTER / PRINTER PURCHASES		7,000.00	7,000.00	100.00%
17.7997.52.000.0.000 LIBRARY BUILDING & EQUIPMENT CAPITAL OUTLAYS		1,000.00	1,000.00	100.00%
Total LIBRARY EQUIPMENT & CAPITAL OUTLAY	\$ 0.00	\$ 8,000.00	\$ 8,000.00	100.00%
LIBRARY MATERIALS				
17.7410.54.034.0.000 LIBRARY MATERIALS - Print	5,806.45	61,000.00	55,193.55	90.48%
17.7410.54.035.0.000 LIBRARY MATERIALS - Periodicals	1,469.53	1,900.00	430.47	22.66%
17.7410.54.036.0.000 LIBRARY MATERIALS - Newspapers	1,351.58	2,800.00	1,448.42	51.73%
17.7410.54.037.0.000 LIBRARY MATERIALS - E-books	2,799.39	3,500.00	700.61	20.02%
17.7410.54.038.0.000 LIBRARY MATERIALS - Digital Databases	1,957.04	20,000.00	18,042.96	90.21%
17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials	323.44	14,000.00	13,676.56	97.69%
Total LIBRARY MATERIALS	\$ 13,707.43	\$ 103,200.00	\$ 89,492.57	86.72%
LIBRARY PERSONNEL SERVICES				
17.7410.51.030.0.000 CERTIFIED LIBRARIANS	30,728.96	203,891.00	173,162.04	84.93%
17.7410.51.031.0.000 CLERICAL STAFF	24,545.01	210,686.00	186,140.99	88.35%
17.7410.51.032.0.000 PAGES	2,555.50	33,280.00	30,724.50	92.32%
17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)	4,314.03	0.00	-4,314.03	
Total LIBRARY PERSONNEL SERVICES	\$ 62,143.50	\$ 447,857.00	\$ 385,713.50	86.12%
OFFICE EXPENSES				

Ballston Community Public Library
Budget vs. Actuals: FY26 BUDGET
 January - December 2026

GENERAL CHECKING (1164)				
	Actual	Budget	Remaining	%
17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS	741.09	6,000.00	5,258.91	87.65%
17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS	723.38	4,000.00	3,276.62	81.92%
17.7410.54.041.0.000 POSTAGE / MAILINGS	156.00	750.00	594.00	79.20%
17.7410.54.042.0.000 PUBLICITY / Promotion		1,200.00	1,200.00	100.00%
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS	1,668.77	14,000.00	12,331.23	88.08%
Total OFFICE EXPENSES	\$ 3,289.24	\$ 25,950.00	\$ 22,660.76	87.32%
OPERATION EXPENSE				
17.1620.54.009.0.000 Professional Services - GROUNDS MAINTENANCE		5,000.00	5,000.00	100.00%
17.1620.54.010.0.000 Professional Services - LEGAL		1,000.00	1,000.00	100.00%
17.1620.54.011.0.000 Professional Services - SNOW REMOVAL	8,046.67	12,500.00	4,453.33	35.63%
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		2,000.00	2,000.00	100.00%
17.1620.54.073.0.000 BUILDING REPAIRS & MAINTENANCE	1,363.75	45,000.00	43,636.25	96.97%
17.1620.54.074.0.000 Professional Services - ELECTION EXPENSES		1,200.00	1,200.00	100.00%
17.7410.51.033.0.000 Professional Services - PAYROLL Processing	812.53	4,000.00	3,187.47	79.69%
17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)	2,354.14	30,000.00	27,645.86	92.15%
17.7410.54.010.0.000 Professional Services - IT (SALS)	2,047.82	24,574.00	22,526.18	91.67%
17.7410.54.018.0.000 SOFTWARE LICENSES / SUBSCRIPTIONS	2,764.10	4,300.00	1,535.90	35.72%
17.7410.54.019.0.000 PROFESSIONAL DEVELOPMENT / TRAINING	238.34	5,000.00	4,761.66	95.23%
17.7410.54.025.0.000 DUES / SUBSCRIPTIONS (non-software)		750.00	750.00	100.00%
17.7410.54.039.0.000 CUSTODIAL SERVICES	4,738.00	28,500.00	23,762.00	83.38%
17.7410.54.040.0.000 CUSTODIAL SUPPLIES	158.22	2,500.00	2,341.78	93.67%
17.7410.54.046.0.000 MILEAGE REIMBURSEMENT	95.95	300.00	204.05	68.02%
17.7410.54.047.0.000 MAINTENANCE CONTRACTS - OFFICE EQUIPMENT	98.44	1,000.00	901.56	90.16%
17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M	1,210.79	5,500.00	4,289.21	77.99%
17.7410.54.049.0.000 Uncategorized Expenditure	826.53	0.00	-826.53	
17.7410.54.077.0.000 TRASH REMOVAL SERVICES	149.50	1,000.00	850.50	85.05%
Total OPERATION EXPENSE	\$ 24,904.78	\$ 174,424.00	\$ 149,519.22	85.72%
SPECIAL ITEMS				
			0.00	
17.1320.54.007.0.000 Professional Services - AUDITOR & CPA	72.62	1,000.00	927.38	92.74%
17.1910.54.023.0.000 UNALLOCATED INSURANCE - Library	14,239.26	12,320.00	-1,919.26	-15.58%
17.1990.54.000.0.000 CONTINGENCY BUDGETING ACCOUNT - Library		1,000.00	1,000.00	100.00%
17.3989.54.081.0.000 COVID-19 COSTS (Other Public Safety)		0.00	0.00	
17.9999.00.000.0.000 Lib Fund Surp		0.00	0.00	
Total SPECIAL ITEMS	\$ 14,311.88	\$ 14,320.00	\$ 8.12	0.06%
Total Expenditures	\$ 143,117.04	\$ 908,596.00	\$ 765,478.96	84.25%
Net Operating Revenue	\$ 696,939.12	\$ 0.00	-\$ 696,939.12	
Net Revenue	\$ 696,939.12	\$ 0.00	-\$ 696,939.12	

Ballston Community Public Library
Cap Imp, Fund Bal & Trustee Rev/Exp Activity
 January - December 2026

	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
LIBRARY CHARGES			
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees			
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	0.17	211.17	2.80
17.2705.41.000.0.000 Gifts / Donations / Reimbursements			
17.2770.41.000.0.000 Other Unclassified Revenues		30,000.00	
Total MISC REVENUE	\$ 0.17	\$ 30,211.17	\$ 2.80
Total Revenue	\$ 0.17	\$ 30,211.17	\$ 2.80
Gross Profit	\$ 0.17	\$ 30,211.17	\$ 2.80
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 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
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

Ballston Community Public Library
Cap Imp, Fund Bal & Trustee Rev/Exp Activity
 January - December 2026

		FUND		
	CAP IMP (1643)	BALANCE	TRUSTEE	
	History Rm	(1567)	FUND (1596)	
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				
17.7410.54.044.0.000 LIBRARY PROGRAM DELIVERY COSTS				
Total OFFICE EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	0.00
OPERATION EXPENSE				
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				
17.7410.54.039.0.000 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				
17.7410.54.077.0.000 TRASH REMOVAL SERVICES				
Total OPERATION EXPENSE	\$ 0.00	\$ 0.00	\$ 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	0.00
Total Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Net Operating Revenue	\$ 0.17	\$ 30,211.17	\$ 2.80	
Net Revenue	\$ 0.17	\$ 30,211.17	\$ 2.80	

Ballston Community Public Library

Cash Balances per Quickbooks

As of 2/24/2026

<u>GL Account</u>	<u>Description</u>	<u>Balance</u>
11000	Checking - General Fund (1164)	\$ 79,173.47
11150	Money Market Fund	\$ 766,897.45
11200	\$ moved from 1164 per FDIC	-
Subtotal		846,070.92 ***
11100	Capital Improv Fund (1643)	3,950.60
13000	Fund Balance (1567)	140,716.94
11250	Trustee Fund (1596)	16,466.18
11290	Petty Cash on hand	100.00
Total Cash Balance		\$ 1,007,304.64

*** Balance prior to 2/25/26 check run	\$ 846,070.92
Check run 2/25/26	(23,938.46)
After check run, the subtotal will be:	<u>822,132.46</u>

BALLSTON COMMUNITY PUBLIC LIBRARY	
TRUSTEE FUND (1596) SUMMARY	
<u>Fund Name</u>	<u>Balance</u>
BH Women's Club	\$136.56
Conklin	\$4,478.91
Barbara Wilson	\$2,730.00
Undesignated	\$9,120.71
TOTAL	\$16,466.18

Ballston Community Public Library Trustee Fund (1596) Register

Date	Check Number	Description	Fund	With- drawal Amount	Deposit Amount	Account Balance
<i>2026 Beginning Balance</i>						\$16,463.38
1/31/2026		interest earned	UNDESIGNATED		2.80	\$16,466.18

Ballston Community Public Library

Petty Cash Activity

January - February, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Petty Cash on hand							
	Beginning Balance						100.00
Total for Petty Cash on hand							
TOTAL							