



Ballston Community Public Library

Abstract (less Early Pays)

As of March 31, 2026

DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
Ace Pest Control Specialists, Inc.					
(518) 377-3897					
01/14/2026	21802612	Jan 2026 svc	50.00	Bill	03/25/2026
02/25/2026	21803550	Feb 2026 svc	50.00	Bill	03/25/2026
Total for Ace Pest Control Specialists, Inc.			\$100.00		
Alarm & Suppression, Inc.					
518-399-5110					
02/26/2026	10001114	2026 Annual Monitoring Subscription	396.00	Bill	03/25/2026
Total for Alarm & Suppression, Inc.			\$396.00		
Amazon-pay by invoice					
03/15/2026	1493-Y9C6-WK3D	Misc. see invoices	804.62	Bill	03/25/2026
03/04/2026	1MLD-LXAF-CKFK	returned paper towel	-48.98	Vendor Credit	
Total for Amazon-pay by invoice			\$755.64		
CDPHP					
03/13/2026	260730058338	APR 2026 prem Health/Dental (AH) (CC) (KC), Dental (JK)	3,439.99	Bill	03/25/2026
Total for CDPHP			\$3,439.99		
Cengage Learning Inc. / Gale					
248-699-4253					
02/19/2026	999102408599	2 book(s)	56.23	Bill	03/25/2026
02/20/2026	999102410764	3 book(s)	83.22	Bill	03/25/2026
02/20/2026	999102416323	2 book(s)	53.98	Bill	03/25/2026
02/26/2026	999102430700	1 book(s)	26.25	Bill	03/25/2026
02/26/2026	999102443562	6 book(s)	145.50	Bill	03/25/2026
Total for Cengage Learning Inc. / Gale			\$365.18		
Demco Inc.					
(800) 752-7614					
02/20/2026	7768051	Book covers	106.42	Bill	03/25/2026
03/11/2026	7777263	Book covers	68.71	Bill	03/25/2026
Total for Demco Inc.			\$175.13		
Highmark BlueShield of Northeastern New York					
03/06/2026	60306431765534	APR 2026 prem medical J Kaplan	220.00	Bill	03/25/2026
Total for Highmark BlueShield of Northeastern New York			\$220.00		
Ingram Content Group					
(800) 937-0152					
02/12/2026	94444718	book(s) - 1	18.47	Bill	03/25/2026
02/12/2026	94450901	book(s) - 2	21.26	Bill	03/25/2026
02/12/2026	94450902	book(s) - 1	8.63	Bill	03/25/2026
02/12/2026	94450903	book(s) - 4	25.76	Bill	03/25/2026
02/12/2026	94450904	book(s) - 3	47.79	Bill	03/25/2026
02/12/2026	94450905	book(s) - 1	10.07	Bill	03/25/2026
02/12/2026	94450906	book(s) - 1	10.19	Bill	03/25/2026
02/15/2026	94494024	book(s) - 1	11.19	Bill	03/25/2026
02/15/2026	94494025	book(s) - 1	16.80	Bill	03/25/2026
02/15/2026	94494026	book(s) - 1	12.31	Bill	03/25/2026
02/15/2026	94494027	book(s) - 2	24.63	Bill	03/25/2026
02/15/2026	94494028	book(s) - 1	16.24	Bill	03/25/2026



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02/15/2026	94494029	book(s) - 3	58.98	Bill	03/25/2026
02/15/2026	94494030	book(s) - 1	11.19	Bill	03/25/2026
02/15/2026	94494031	book(s) - 1	10.63	Bill	03/25/2026
02/15/2026	94494032	book(s) - 1	27.36	Bill	03/25/2026
02/15/2026	94494033	book(s) - 10	164.49	Bill	03/25/2026
02/15/2026	94494034	book(s) - 11	206.30	Bill	03/25/2026
02/17/2026	94548833	book(s) - 1	11.19	Bill	03/25/2026
02/19/2026	94611644	book(s) - 1	16.80	Bill	03/25/2026
02/20/2026	94641186	book(s) - 1	15.68	Bill	03/25/2026
02/22/2026	94666000	book(s) - 1	7.91	Bill	03/25/2026
02/22/2026	94666001	book(s) - 1	8.63	Bill	03/25/2026
02/22/2026	94666002	book(s) - 1	35.22	Bill	03/25/2026
02/22/2026	94666003	book(s) - 3	30.21	Bill	03/25/2026
02/22/2026	94666004	book(s) - 1	10.79	Bill	03/25/2026
02/22/2026	94666005	book(s) - 2	24.63	Bill	03/25/2026
02/22/2026	94666006	book(s) - 1	18.71	Bill	03/25/2026
02/22/2026	94666007	book(s) - 2	34.89	Bill	03/25/2026
02/22/2026	94666008	book(s) - 1	5.03	Bill	03/25/2026
02/22/2026	94666009	book(s) - 9	84.12	Bill	03/25/2026
02/22/2026	94666010	book(s) - 3	41.73	Bill	03/25/2026
02/22/2026	94666011	book(s) - 5	55.39	Bill	03/25/2026
02/22/2026	94666012	book(s) - 1	11.19	Bill	03/25/2026
02/25/2026	94758171	book(s) - 2	21.26	Bill	03/25/2026
02/26/2026	94791234	book(s) - 1	10.63	Bill	03/25/2026
02/26/2026	94791235	book(s) - 2	19.58	Bill	03/28/2026
02/27/2026	94829074	book(s) - 1	15.65	Bill	03/25/2026
02/27/2026	94838125	book(s) - 18	289.90	Bill	03/25/2026
02/27/2026	94838126	book(s) - 1	10.77	Bill	03/25/2026
02/27/2026	94838127	book(s) - 1	9.51	Bill	03/25/2026
02/27/2026	94838128	book(s) - 1	16.80	Bill	03/25/2026
02/27/2026	94838129	book(s) - 2	10.06	Bill	03/25/2026
02/27/2026	94838130	book(s) - 2	19.02	Bill	03/25/2026
02/27/2026	94838131	book(s) - 2	21.82	Bill	03/25/2026
02/27/2026	94838132	book(s) - 2	21.86	Bill	03/25/2026
02/27/2026	94838133	book(s) - 1	10.79	Bill	03/25/2026
02/27/2026	94838134	book(s) - 1	5.03	Bill	03/25/2026
02/27/2026	94838135	book(s) - 1	10.63	Bill	03/29/2026
03/01/2026	94850800	book(s) - 9	140.42	Bill	03/25/2026
03/01/2026	94850801	book(s) - 1	17.99	Bill	03/25/2026
03/01/2026	94850802	book(s) - 1	6.15	Bill	03/25/2026
03/01/2026	94850803	book(s) - 2	9.50	Bill	03/25/2026
03/01/2026	94850804	book(s) - 3	29.65	Bill	03/25/2026
03/01/2026	94850805	book(s) - 1	9.35	Bill	03/25/2026
03/01/2026	94850806	book(s) - 4	38.60	Bill	03/25/2026
03/01/2026	94850807	book(s) - 1	8.99	Bill	03/25/2026
03/03/2026	94903371	book(s) - 1	10.07	Bill	03/25/2026
03/04/2026	94939057	book(s) - 1	16.24	Bill	03/25/2026
03/09/2026	95040155	book(s) - 10	149.50	Bill	03/25/2026
03/09/2026	95040156	book(s) - 14	249.36	Bill	03/25/2026



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03/09/2026	95040157	book(s) - 1	10.63	Bill	03/25/2026
03/09/2026	95040158	book(s) - 1	5.59	Bill	03/25/2026
03/09/2026	95040159	book(s) - 1	10.63	Bill	03/25/2026
03/09/2026	95040160	book(s) - 4	43.64	Bill	03/25/2026
03/09/2026	95040161	book(s) - 3	34.13	Bill	03/25/2026
03/09/2026	95040162	book(s) - 1	8.63	Bill	03/25/2026
03/11/2026	95110922	book(s) - 1	9.51	Bill	03/25/2026
03/11/2026	95110923	book(s) - 1	7.83	Bill	03/25/2026
03/11/2026	95110924	book(s) - 1	7.83	Bill	03/25/2026
03/11/2026	95110925	book(s) - 1	11.19	Bill	03/25/2026
03/11/2026	95110926	book(s) - 1	11.19	Bill	03/25/2026
03/15/2026	95190116	book(s) - 1	16.23	Bill	03/25/2026
03/16/2026	95207295	book(s) - 10	162.92	Bill	03/25/2026
03/16/2026	95207296	book(s) - 10	178.62	Bill	03/25/2026
03/16/2026	95207297	book(s) - 1	10.07	Bill	03/25/2026
03/16/2026	95207298	book(s) - 3	25.49	Bill	03/25/2026
03/16/2026	95207299	book(s) - 5	47.55	Bill	03/25/2026
03/16/2026	95207300	book(s) - 4	40.80	Bill	03/25/2026
Total for Ingram Content Group			\$2,936.02		
Joseph P. Mangione, Inc. 518-272-4080 X10					
03/06/2026	2-155873	repair upstairs accessible door	145.00	Bill	03/25/2026
Total for Joseph P. Mangione, Inc.			\$145.00		
Mail 'N' More 518.399.3279					
02/28/2026	15176	postage	17.05	Bill	03/25/2026
Total for Mail 'N' More			\$17.05		
Midwest Tape, LLC 800-875-2785					
02/18/2026	508463396	1 DVD/ADB	37.49	Bill	03/25/2026
02/24/2026	508488516	1 DVD/ADB	26.99	Bill	03/25/2026
02/28/2026	508512990	Hoopla Feb 2026	1,790.14	Bill	03/25/2026
03/10/2026	508551516	1 DVD/ADB	24.74	Bill	03/25/2026
Total for Midwest Tape, LLC			\$1,879.36		
NightRider Janitorial Services (518) 782-9999					
03/01/2026	MAR26068	Mar 2026 svc	2,369.00	Bill	03/25/2026
Total for NightRider Janitorial Services			\$2,369.00		
Penworthy 800-262-2665 x208					
03/10/2026	0615990-IN	23 books	441.11	Bill	03/25/2026
Total for Penworthy			\$441.11		
Repeat Business Systems, Inc. (518) 869-8116					
02/27/2026	1156606	March contract base rate + Dec '25 -Feb '26 Color usage usage + logistics charge	141.55	Bill	03/25/2026
Total for Repeat Business Systems, Inc.			\$141.55		
Southern Adirondack Library System					



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DATE	NUM	MEMO/DESCRIPTION	AMOUNT	TRANSACTION TYPE	DUE DATE
518-584-7300					
03/02/2026	111105	FEB 2026 monthly fee/ circulation renewal	2,047.82	Bill	03/25/2026
03/05/2026	111135	Movie License renewal 3/1/26 -2/28/27	449.00	Bill	03/25/2026
03/09/2026	111153	2026 deep freeze maint renewal	102.70	Bill	03/25/2026
03/10/2026	111162	Barcode Labels (3,000)	77.73	Bill	03/25/2026
Total for Southern Adirondack Library System			\$2,677.25		
Staples					
03/04/2026	6057989866	HP 131X black toner, correction tape	94.58	Bill	03/25/2026
03/12/2026	6058253707	HP 414X black toner, scotch tape	133.59	Bill	03/25/2026
Total for Staples			\$228.17		
TOTAL			\$16,286.45		

Ballston Community Public Library
EARLY PAYS
February 26 - March 24, 2026

Date	Transaction Type	Num	Name	Memo/Description	Amount
11000 BSNB LIBRARY General Fund (1164)					
02/27/2026	Expenditure	714162137	ADP, Inc.	processing fees for ck date 2/20/26	136.41
03/03/2026	Bill Payment (Check)	1460	Twin Bridges Waste & Recycling, LLC	March svc	74.75
03/06/2026	Bill Payment (Check)	1462	Carter, Cynthia	Crochet Class for Adults (2/19, 2/26)	400.00
03/06/2026	Bill Payment (Check)	1463	Gardner, Melissa	program 3/5/2026	200.00
03/13/2026	Check	1464	VISA	Visa 4350 February Charges	1,402.20
03/13/2026	Bill Payment (Check)	1465	NATIONAL GRID	Jan 2026 svc, July-Dec 2024 gas	4,205.07
03/13/2026	Expenditure	715284254	ADP, Inc.	processing fees for ck date 3/6/26	136.41
03/18/2026	Bill Payment (Check)	1466	Spectrum Business	svc 3/10/2026 - 4/9/2026	284.56
TOTAL					\$ 6,839.40

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	12,693.00	51,269.00	38,576.00	75.24%
Total CHARLTON LIBRARY SVCS	\$ 12,693.00	\$ 51,269.00	\$ 38,576.00	75.24%
LIBRARY CHARGES				
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees	1,022.72	3,000.00	1,977.28	65.91%
17.2082.41.006.0.000 LIBRARY CHARGE - Lost Materials BUR	374.30	2,000.00	1,625.70	81.29%
17.2082.41.007.0.000 LIBRARY CHARGE - Lost Materials NON-BUR	75.90		-75.90	
Total LIBRARY CHARGES	\$ 1,472.92	\$ 5,000.00	\$ 3,527.08	70.54%
MISC REVENUE				
17.2401.41.000.0.000 INTEREST & EARNINGS	25.21		-25.21	
17.2705.41.000.0.000 Gifts / Donations / Reimbursements	18.37	8,000.00	7,981.63	99.77%
17.2706.41.000.0.000 Friends of the Library Donations		5,000.00	5,000.00	100.00%
Total MISC REVENUE	\$ 43.58	\$ 13,000.00	\$ 12,956.42	99.66%
Total Revenue	\$ 853,537.41	\$ 908,596.00	\$ 55,058.59	6.06%
Gross Profit	\$ 853,537.41	\$ 908,596.00	\$ 55,058.59	6.06%
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)	2,434.25	38,261.00	35,826.75	93.64%
17.9060.58.052.0.000 HSA (ER Contribution)	3,500.00	9,100.00	5,600.00	61.54%
17.9060.58.053.0.000 MEDICAL BENEFITS - Retirees (ER costs)	1,017.52	6,358.00	5,340.48	84.00%
17.9060.58.059.0.000 HEALTH/DENTAL INS (ER & EE share)	11,475.08	36,184.00	24,708.92	68.29%
Total BENEFITS	\$ 27,692.85	\$ 134,845.00	\$ 107,152.15	79.46%
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	9,548.76	61,000.00	51,451.24	84.35%
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	3,747.18	20,000.00	16,252.82	81.26%
17.7410.54.078.0.000 LIBRARY MATERIALS - NYS Other Materials	386.17	14,000.00	13,613.83	97.24%
Total LIBRARY MATERIALS	\$ 19,302.61	\$ 103,200.00	\$ 83,897.39	81.30%
LIBRARY PERSONNEL SERVICES				
17.7410.51.030.0.000 CERTIFIED LIBRARIANS	46,349.44	203,891.00	157,541.56	77.27%
17.7410.51.031.0.000 CLERICAL STAFF	38,034.65	210,686.00	172,651.35	81.95%
17.7410.51.032.0.000 PAGES	4,599.50	33,280.00	28,680.50	86.18%
17.9060.58.055.0.000 SOC SEC, MEDI, FUTA (ER taxes)	6,696.55	0.00	-6,696.55	
Total LIBRARY PERSONNEL SERVICES	\$ 95,680.14	\$ 447,857.00	\$ 352,176.86	78.64%

Ballston Community Public Library Budget vs. Actuals: FY26 BUDGET

January - December 2026

	General Checking (1164)			
	Actual	Budget	Remaining	% Remaining
OFFICE EXPENSES				
17.7410.54.001.0.000 OFFICE SUPPLIES & MATERIALS	1,309.70	6,000.00	4,690.30	78.17%
17.7410.54.022.0.000 PHONE / COMMUNICATIONS COSTS	1,007.94	4,000.00	2,992.06	74.80%
17.7410.54.041.0.000 POSTAGE / MAILINGS	173.05	750.00	576.95	76.93%
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	3,312.45	14,000.00	10,687.55	76.34%
Total OFFICE EXPENSES	\$ 5,803.14	\$ 25,950.00	\$ 20,146.86	77.64%
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	1,973.15	45,000.00	43,026.85	95.62%
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	1,295.34	4,000.00	2,704.66	67.62%
17.7410.54.002.0.000 UTILITIES (Electric, Gas, Water, etc.)	2,564.21	30,000.00	27,435.79	91.45%
17.7410.54.010.0.000 Professional Services - IT (SALS)	4,095.64	24,574.00	20,478.36	83.33%
17.7410.54.018.0.000 SOFTWARE LICENSES / SUBSCRIPTIONS	3,203.47	4,300.00	1,096.53	25.50%
17.7410.54.019.0.000 PROFESSIONAL DEVELOPMENT / TRAINING	737.85	5,000.00	4,262.15	85.24%
17.7410.54.025.0.000 DUES / SUBSCRIPTIONS (non-software)	449.00	750.00	301.00	40.13%
17.7410.54.039.0.000 CUSTODIAL SERVICES	7,107.00	28,500.00	21,393.00	75.06%
17.7410.54.040.0.000 CUSTODIAL SUPPLIES	262.00	2,500.00	2,238.00	89.52%
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	239.99	1,000.00	760.01	76.00%
17.7410.54.048.0.000 MAINTENANCE CONTRACTS - Building O&M	1,706.79	5,500.00	3,793.21	68.97%
17.7410.54.049.0.000 Uncategorized Expenditure	826.53	0.00	-826.53	
17.7410.54.077.0.000 TRASH REMOVAL SERVICES	224.25	1,000.00	775.75	77.58%
Total OPERATION EXPENSE	\$ 32,827.84	\$ 174,424.00	\$ 141,596.16	81.18%
SPECIAL ITEMS				
17.1320.54.007.0.000 Professional Services - AUDITOR & CPA	77.96	1,000.00	922.04	92.20%
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	\$ 14,317.22	\$ 14,320.00	\$ 2.78	0.02%
Total Expenditures	\$ 195,623.80	\$ 908,596.00	\$ 712,972.20	78.47%
Net Operating Revenue	\$ 657,913.61	\$ 0.00	-\$ 657,913.61	
Net Revenue	\$ 657,913.61	\$ 0.00	-\$ 657,913.61	

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
CHARLTON LIBRARY SVCS			
17.2360.41.000.0.000 Library Services to Town of Charlton			
Total CHARLTON LIBRARY SVCS	\$ 0.00	\$ 0.00	\$ 0.00
LIBRARY CHARGES			
17.2082.41.004.0.000 LIBRARY CHARGES - Copier Fees			
17.2082.41.006.0.000 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	0.32	454.64	5.33
17.2705.41.000.0.000 Gifts / Donations / Reimbursements			
17.2770.41.000.0.000 Other Unclassified Revenues		30,000.00	
Total MISC REVENUE	\$ 0.32	\$ 30,454.64	\$ 5.33
Total Revenue	\$ 0.32	\$ 30,454.64	\$ 5.33
Gross Profit	\$ 0.32	\$ 30,454.64	\$ 5.33
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				
17.7410.54.025.0.000 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				
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	\$ 0.32	\$ 30,454.64	\$ 5.33	
Net Revenue	\$ 0.32	\$ 30,454.64	\$ 5.33	

Ballston Community Public Library

Cash Balances per Quickbooks

As of 3/24/2026

<u>GL Account</u>	<u>Description</u>	<u>Balance</u>
11000	Checking - General Fund (1164)	\$ 76,363.20
11150	Money Market Fund	\$ 706,922.66
11200	\$ moved from 1164 per FDIC	-
Subtotal		783,285.86 ***
11100	Capital Improv Fund (1643)	3,950.92
13000	Fund Balance (1567)	140,960.41
11250	Trustee Fund (1596)	16,468.71
11290	Petty Cash on hand	80.00
Total Cash Balance		\$ 944,745.90

*** Balance prior to 3/25/26 check run	\$ 783,285.86
Check run 2/25/26	(16,286.45)
After check run, the subtotal will be:	<u>766,999.41</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	\$9,123.24
TOTAL	\$16,468.71

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
2/28/2026		interest earned	UNDESIGNATED		2.53	\$16,468.71

Ballston Community Public Library

Petty Cash Activity

January 1 - March 24, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Petty Cash on hand							
	Beginning Balance						100.00
02/04/2026	Check	p/c oh	BH BL Business & Professional Association	BHBL BPA MEETING LUNCHEON	17.7410.54.019.0.000 OPERATION EXPENSE:PROFESSIONAL DEVELOPMENT / TRAINING	-20.00	80.00
Total for Petty Cash on hand						\$ -20.00	
TOTAL						\$ -20.00	