

# Rockwell Falls Public Library Expenses

Date 8/19/2024

Expenses			
Date	Vendor Name	Description	Amount

07/19/24	Demco	Invoice 7509122	\$ 102.81
07/20/24	Brodart Co	Books	\$ 9.71
07/20/24	Brodart Co	Books	\$ 28.17
07/20/24	Brodart Co	Books	\$ 74.12
07/20/24	Brodart Co	Books	\$ 375.92
07/20/24	Brodart Co	Books	\$ 12.51
07/20/24	Brodart Co	Books	\$ 173.66
07/20/24	Brodart Co	Books	\$ 93.27
07/20/24	Brodart Co	Books	\$ 88.85
07/20/24	Brodart Co	Books	\$ 128.99
07/20/24	Brodart Co	Books	\$ 28.20
07/23/24	Southern Adk Library	invoice 7232024	\$ 17.28
07/27/24	Brodart Co	Books	\$ 14.46
07/29/24	Mahoney Notify Plus	Invoice 0528434	\$ 468.71
07/30/24	Bryans & Gramuglia	Invoice 5484	\$ 8,000.00
07/30/24	Petty Cash Withdrawal		\$ 250.00
08/01/24	Dilorenzo & Associates	Accounting Firm	\$ 60.00
08/01/24	Back Country Lawn Care	Property Maint	\$ 500.00
08/01/24	Electronic Office Products	Copier Rental invoice 52838	\$ 106.95
08/01/24	Southern Adk Library	Invoice 7350	\$ 308.34
08/01/24	Patrice Jarvis Weber		\$ 250.00
08/01/24	The Post Star	Invoice 144360	\$ 391.27
08/01/24	Hoopla	Customer ID 2000021790	\$ 54.54
08/02/24	Modern Marketing	Invoice MM158425	\$ 1,004.95
08/05/24	Dilorenzo & Associates	Accounting Firm	\$ 891.00
08/05/24	Modern Marketing	Invoice MM158451	\$ 222.98
08/08/24	New York State Ins Fund	Fine	\$ 250.00
08/08/24	North Country Janitorial	Cleaning Services Invoice 481100	\$ 30.95
08/09/24	Town of Lake Luzerne	water Bill	\$ 157.50
8/20/24	Light House Electric	upstairs lighting + outlets	1,387.57

Totals

\$ ~~14,095.14~~  
15,482.71

## Rockwell Falls Public Library Deposits/Assets

Deposits				
Date	Name	Dep ID #	Description	Amount
08/01/24	Town of Lake Luzerne		Check 277 Refund	\$ 150.00
08/01/24	New York State Workers Comp		Refund	\$ 288.06
08/07/24	Spectrum		Invoice refund	\$ 718.91
08/08/24	New York State Insurance Fund		Refund	\$ 396.49
07/26/24	Southern Adirondack Library System			\$ 1,896.00
06/21/24	Dept of Labor		Refund	\$ 599.49
07/18/24	New York State Insurance Fund		Refund	\$ 347.84
			Deposit Totals	\$ 4,396.79

ASSETS	
CD	\$31,888.05
CD	\$33,408.21
Dept of Labor Credit Refund Issued 6/21/24	\$0.00
Interest Bearing Checking Account Balance as of 8/19/24	\$180,740.04
Current Operating Checking Account Balance as of 8/19/24	\$59,937.11
Petty Cash (current available as of 8/19/24 from \$250 monthly allotment)	\$142.89
Asset Totals	\$306,116.30

Prepared By: Colin Hagadorn

Date Prepared

8/19/2024

Approved By Board

Date Approved

8/20/24