

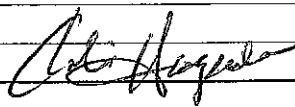
Rockwell Falls Public Library Expenses

1/20/2024

Expenses

Date	Vendor Name	Description	Amount
12/01/24	Popular Mechanics		\$ 14.97
12/13/24	WB Mason	inv 251094410	\$ 106.74
12/14/24	Brodart Co	Books	\$ 34.96
12/18/24	Modern Marketing	Satin Pen	\$ 1,198.57
12/18/24	Southern Adk Library	Inv 7594	\$ 3,341.00
12/26/24	North Country Janitorial		\$ 40.95
12/31/24	Hoopla		\$ 173.17
01/01/25	Moulton Masonry	Interior Wall Repair	\$ 1,460.00
01/01/25	RJ Waterhouse Fuel & Oil		\$ 490.00
01/02/25	NYSLRS	(Due Feb 1, 2025)	\$ 8,456.00
01/02/25	Upper Hudson Chimney Service		\$ 352.50
01/02/25	Southern Adk Library	inv 7622	\$ 308.34
01/08/25	Consumer Reports		\$ 29.00
01/09/25	Lighthouse Electric		\$ 3,532.82
01/09/25	National Grid		\$ 271.38
01/11/25	Brodart Co	Books	\$ 92.89
01/11/25	Brodart Co	Books	\$ 1,509.78
11/25	Brodart Co	Books	\$ 362.19
01/13/25	The Hardware Store	Painting	\$ 238.95
01/15/25	Garret Monroe	Painting, moving shelves	\$ 900.00
01/21/25	World Awareness Childrens Museum	(send to library for 1/29/25 Event)	\$ 230.00
01/25/25	Animal Adventure Author Program		\$ 646.00
01/25/25	Pett Cash Withdrawal		\$ 1,000.00
01/31/25	Electronic office products		\$ 164.85
01/31/25	Back Country Lawn Care	6 month payment	\$ 500.00
02/09/25	National Grid		\$ 270.54
1/13/25	Brodart Co	Books	286.01
1/28/25	Patrice Jarvis Weber		240.00
1/12/25	Delorenzo Associates		660.00
Spectrum carrying credit as of 1/20/25 (\$239.03)			
<div style="font-size: 2em; font-family: cursive;"> Approved 1/21/25 [Signature] </div>			
Totals			\$ 26,911.61

Rockwell Falls Public Library Deposits/Assets

Deposits				
Date	Name	Dep ID #	Description	Amount
01/01/25	Southern Adk Library**		Return from Dec. Bills →	\$ 1,289.20
	**will break down monthly		They want to Bill monthly	
12/13/24	Deposit			\$ 70.00
	* Fax Services \$14.00			
	*Donation \$1.00			
	*Replacement cost/new card \$19.00			
	*Copy/Print services \$36.00			
01/10/25	Deposit			\$ 31.50
	* Fax Services \$3.00			
	*Donation \$8.90			
	*Replacement cost/new card \$1.00			
	*Copy/Print services \$18.00			
	*Overdue Fees \$.60			
01/02/25	Deposit			\$ 12.35
	*Fax services \$5.00			
	*Donation \$.35			
	*Copy/Print Services \$7.00			
01/02/25	HLCS Tax Credit to Library			\$ 190,000.00
12/20/24	Anne I Green Donation (For Teen Game Night)			\$ 200.00
			Deposit Totals	\$ 191,603.05
ASSETS				
CD				\$32,634.36
CD				\$34,184.66
Interest Bearing Checking Account Balance as of 1/20/2025				\$144,180.12
Current Operating Checking Account Balance as of 01/20/2025				\$191,064.84
Petty Cash (current available as of 01/20/2025) including \$1000.00 expensed in Jan				\$1,352.98
			Asset Totals	\$403,416.96
Prepared By: Colin Hagadorn				Date Prepared 1/20/2025
Approved By Board 				Date Approved 1-21-25