

Rockwell Falls Public Library Deposits/Assets

Deposits				
Date	Name	Dep ID #	Description	Amount
01/17/25	Deposit			\$ 178.70
			Copy Print	\$86.00
			Fax	\$25.00
			Replacement	\$46.00
			New Card	\$1.00
			Donation	\$3.70
			Overdue Fees	\$17.00
01/24/25	Deposit			\$ 19.70
			Copy/Print	\$14.60
			Copy/Print	\$14.60
			Fax	\$4.00
			New Card	\$1.00
			Donation	\$0.10
01/31/25	Deposit			\$ 13.50
			Copy/Print	\$6.00
			Overdue	\$5.00
			New Card	\$1.00
			Donation	\$1.15
02/07/25	Deposit			\$ 56.90
			Copy/Print	\$53.40
			Fax	\$3.00
			Donation	\$0.50
			Deposit Totals	\$ 268.80
ASSETS				
CD 3861				\$32,634.36
CD 3866				\$34,184.66
Interest Bearing Checking Account Balance as of 2/18/25				\$244,738.81
Current Operating Checking Account Balance as of 2/18/25				\$79,656.10
Petty Cash (current available as of 2/18/25) Including \$1000.00 expensed in Feb				\$840.04
			Asset Totals	\$392,053.97
Prepared By: Colin Hagadorn			Date Prepared	2/18/2025
			Date Approved	2/18/25

Rockwell Falls Public Library Expenses

2/18/2025

Expenses

Date	Vendor Name	Description	Amount
01/22/25	The Hardware Store	Paint	\$ 54.38
01/23/25	North Country Janitorial		\$ 40.95
01/25/25	Brodart Co	Books	\$ 718.48
01/27/25	Demco	inv 7594834	\$ 201.40
01/28/25	Mahoney Notify Plus		\$ 5,645.00
02/01/25	Delorenzo & Assoc	1/24/25, 1/30/25 & 1/31/25	\$ 858.75
02/01/25	Electronic office products		\$ 128.93
02/01/25	Mahoney Notify Plus		\$ 178.50
02/01/25	NY State Education Dept	For Charter	\$ 60.00
02/01/25	RJ Waterhouse Fuel & Oil		\$ 490.00
02/03/25	Hoopla	inv 506693742	\$ 212.80
02/07/25	Andrew Torino		\$ 280.00
02/09/25	National Grid		\$ 270.54
02/18/25	Petty Cash		\$ 1,000.00
2/3 & 2/12/25	Southern Adk Library	inv 7663/7710	\$ 1,595.84
2/15	Brodart Co		875.27
2/18	Andrew Torino		750.00
	** Future Payments		
03/25/25	Patrice jarvis Weber	Mail check to library by 3/15/25	\$ 240.00
	Spectrum carrying credit as of 2/18/25 (\$119.06)		
	NYSIF Credit as of 2/18/25	(\$88.60)	
			13,600.84
		Totals	\$ 11,975.57