Rockwell Falls Public Library Expenses

			4/15/2025	

Expenses

Date	Vendor Name	Description		Amount
03/19/25	Warren County Dept of Fire	Building Code		$ 75.00
03/20/25	North Country Janitorial	Inv #503385		$ 40.95
03/22/25	Brodart Co	B6956198		$ 486.60
03/22/25	Brodart Co	B6956513		$ 17.17
03/27/25	Hadley Business Association	Maple Event Hadley		$ 25.00
03/29/25	Brodart Co	B6960764		$ 310.97
03/31/25	Hoopla	Inv #506971034		$ 240.83
04/01/25	Electronic office products			$ 87.15
04/01/25	Southern Adk Library	Inv #7824		$ 306.64
04/01/25	RJ Waterhouse Fuel & Oil			$ 490.00
04/01/25	Demco	Order # 5100583		$ 136.31
04/01/25	Delorenzo & Associates			$ 591.25
04/05/25	The Hardware Store	Paint		$ 953.39
04/10/25	Patricia Jarvis Weber	Send to "Marion" for 5/27/25 event		$ 240.00
4-15-25	Jeff Winslow	Painting	Library	3700.00
4-12-25	Brodart Co			10.68
	" "			355.30
	" "			11.22
	~~Demco~~			~~[illegible]~~
4-11-25	Andrew Torino			280.00
4-7-25	Spectrum			120.00
			Totals	8,478.46 $ ~~4,001.26~~

Rockwell Falls Public Library Deposits/Assets

Deposits				
Date	***Name***	***Dep ID #***	***Description***	***Amount***
07/01/23	NYSIF		Dividend	$ 184.74
03/21/25	Deposit			
	Copy/Print	$ 25.60		
	Donation	$ 0.55		
	Overdue	$ 3.00		
	New Card	$ 1.00		
	Fax	$ 17.00		$ 47.15
03/28/25	Deposit			
	Copy/Print	$ 13.80		
	Donation	$ 0.10		
	Overdue	$ 5.00		
	New Card			
	Fax	$ 5.00		$ 23.90
04/04/25	Deposit			
	Copy/Print	$ 39.35		
	Donation	$ 1.20		
	Overdue			
	New Card	$ 4.00		
	Fax	$ 3.00		
	Not sent to bank in error*	$ (0.25)		$ 47.30
	*will send in next deposit			
			Deposit Totals	$ 303.09

ASSETS				
CD 3861				$32,634.36
CD 3866				$34,184.66
Interest Bearing Checking Account Balance as of 4/15/25				$245,515.78
Current Operating Checking Account Balance as of 4/15/25				$17,989.64
Petty Cash (current available as of 4/15/25)				$822.99
			Asset Totals	$331,147.43
Prepared By: Colin Hagadorn		Date Prepared	4/15/2025	
Approved By Board	Colin Hagadorn	Date Approved	4-15-25	