

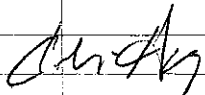
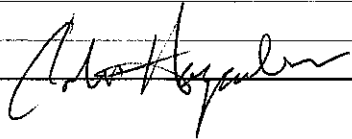
Rockwell Falls Public Library Expenses				
				5/19/2025
Expenses				
Date	Vendor Name	Description		Amount
04/15/25	The Hardware Store	Paint		\$ 431.20
04/26/25	Brodart Co	B6977415		\$ 155.98
04/30/25	JP Morgan	Purchasing Card		\$ 873.43
05/01/25	Hoopla	INV #50711279		\$ 194.84
05/01/25	Electronic office products			\$ 158.40
05/01/25	Southern Adk Library	Inv 7871		\$ 306.64
05/01/25	RJ Waterhouse Fuel & Oil			\$ 805.98
05/01/25	Delorenzo & Associates			\$ 668.67
05/01/25	Mahoney Notify Plus	CCTV Install		\$ 7,688.00
05/01/25	Southern Adk Library	Inv #7904		\$ 95.00
05/01/25	Country Living	Subscription		\$ 14.97
05/03/25	Brodart Co	B6981970		\$ 22.43
05/03/25	Brodart Co	B6982371		\$ 303.16
05/03/25	Brodart Co	B6982347		\$ 115.55
05/06/25	Whiteman Osterman Hanna	Attorney Retainer		\$ 500.00
05/09/25	National Grid			\$ 233.44
05/12/25	Jeff Winslow	Painting Library		\$ 2,300.00
05/13/25	Mahoney Notify Plus	Monitoring Fee		\$ 178.50
05/15/25	North Country Janitorial	Inv 508988		\$ 30.95
05/16/25	Andrew Topino	Paint Class		\$ 280.00
5-10-25	Brodart Co	B6986110		25.47
5-10-25	Brodart Co	B6986108		33.25
5-10-25	Brodart Co	B6986050		248.51
Tammy Move \$15,000.00 From Interest Bearing Account to the operating check Account. Thank you Christy Halgerson				
Totals				\$ 15,664.31
				\$ 15,357.14

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Rockwell Falls Public Library Deposits/Assets

Deposits				
Date	Name	Dep ID #	Description	Amount
05/01/25	Construction Grant			\$ 5,000.00
04/08/25	Utica National	Ck 181319	Dividend	\$ 616.35
04/08/25	Utica National	Ck 181581	Dividend	\$ 26.25
04/18/25	Deposit			
	Copy/Print	\$ 13.60		
	Donation	\$ 6.20		
	Fax	\$ 1.00		\$ 20.80
04/25/25	Deposit			
	Copy/Print	\$ 9.60		
	Donation	\$ 0.60		
	Overdue	\$ 5.00		
	Fax	\$ 5.00		\$ 20.20
2-May	Deposit			
	Copy Print	\$ 2.20		\$ 2.20
05/09/25	Deposit			
	Copy/Print	\$ 22.00		
	Donation	\$ 0.90		
	Fax	\$ 4.00		
	New Card	\$ 1.00		\$ 27.90
			Deposit Totals	\$ 5,713.70
ASSETS				
CD 3861				\$33,350.34
CD 3866				\$34,934.66
Interest Bearing Checking Account Balance as of 5/19/25				\$237,182.31
Current Operating Checking Account Balance as of 5/19/25				\$10,765.12
Petty Cash (current available as of 5/19/25)				\$144.71
			Asset Totals	\$316,377.14
Prepared By: Colin Hagadorn		Date Prepared	 5/19/2025	
Approved By Board 		Date Approved	5-20-25	