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
			Totals	$ ~~15,357.14~~ 15,664.37

Tammy

Move $15,000.00 From Interest Bearing Account to the operating check Account

Thank you

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	