

Rockwell Falls Public Library Deposits/Assets

Deposits

Date	Name	Dep ID \$	Description	Amount
05/20/25	Deposit			
	Copy/Print	\$ 9.30		
	Donations	\$ 3.40		
	New Card	\$ 1.00		
	Fax	\$ 10.00		\$ 23.70
05/23/25	Deposit			
	Donations	\$ 200.00		\$ 200.00
05/23/25	Deposit			
	Copy/Print	\$ 20.20		
	Donation	\$ 1.80		
	Fax	\$ 1.00		
				\$ 23.00
05/30/25	Deposit			
	Copy/Print	\$ 6.00		
	Donation	\$ 24.80		
	New Card	\$ 2.00		
	Fax	\$ 1.00		
	Overdue	\$ 3.40		\$ 37.20
			Deposit totals	\$ 283.90

Assets	
1. Cash	100
2. Accounts receivable	200
3. Inventory	300
4. Property, plant, and equipment	400
5. Intangible assets	500
6. Other assets	600
Total	2,100

CD 3861				33,350.34
CD 3866				34,934.66
Interest Bearing checking account balance as of _____				202,182.31
Current Operating checking account balance as of _____				18,623.20
Petty Cash (Current available as of _____)				2.50
Arrow Bank Debit			Asset Totals	117.14
Moved 20,000.00 Before Meeting to Operating Acct. 6-13-25				
Prepared By : Colin Hagandorn		Date Prepared		
				289,210.15
Approved by Board		Date Approved		6-17-25

Rockwell Falls Public Library Expenses

Expenses				
Date	Vendor Name	Description		Amount
05/24/25	Brodart Co	Inv B6994178		\$ 228.57
05/24/25	Brodart Co	Inv B6994152		\$ 17.17
05/24/25	Brodart Co	Inv B6993954		\$ 50.83
05/30/25	Delorenzo & assoc	2 Invoices same number W22024		\$ 1,208.75
05/30/25	Delorenzo & assoc	5% Deduction		\$ - (60.44)
05/30/25	JP Morgan Chase	Credit Card		\$ 727.36
05/30/25	Southern Adk Library	Inv 7950		\$ 306.64
06/01/25	Electronic Office Products	Inv 54951		\$ 221.63
06/01/25	Hoopla	Inv 507259236		\$ 242.94
06/01/25	New York State Ins Fund	Inv 66376179		\$ 455.53
06/01/25	Adirondack Explorer			\$ 10.00
06/01/25	US Postal Service	12 Months PO Box		\$ 154.00
06/01/25	Patricia Jarvis Weber	For 7/22 (Mail to Marion)		\$ 240.00
06/05/25	RJ Waterhouse	Budget Prepay plan		\$ 493.00
06/07/25	Brodart Co	Inv B7001462		\$ 530.49
06/07/25	Brodart Co	Inv B7001474		\$ 139.01
06/07/25	Brodart Co	Inv B701475		\$ 27.48
06/11/25	National Grid			\$ 194.91
6/12/25	North Country			30.95
6/14/25	Brodart Co	Inv B7006150		14.46
6/14/25	Brodart Co	Inv B7006143		29.25
6/17/25	Spectrum			120.00
Totals				\$ 5,187.87

5,381.53