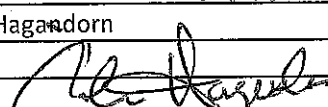


## Rockwell Falls Public Library Deposits/Assets

| Deposits                                                                                              |                            |               |                |              |
|-------------------------------------------------------------------------------------------------------|----------------------------|---------------|----------------|--------------|
| Date                                                                                                  | Name                       | Dep ID \$     | Description    | Amount       |
| 06/13/25                                                                                              | Deposit                    |               |                |              |
|                                                                                                       | Copy/Print                 | \$ 53.40      |                |              |
|                                                                                                       | Donations                  | \$ 108.45     |                |              |
|                                                                                                       | New Card/overdue           | \$ 3.00       |                |              |
|                                                                                                       | Fax                        | \$ 22.00      |                |              |
|                                                                                                       | Pember Library Replacement | \$ 38.00      |                | \$ 224.85    |
| 06/24/25                                                                                              | Deposit                    |               |                |              |
|                                                                                                       | Copy/Print                 | \$ 15.60      |                |              |
|                                                                                                       | Donation                   | \$ 8.95       |                |              |
|                                                                                                       | New Card/Overdue           | \$ 8.50       |                |              |
|                                                                                                       | Fax                        | \$ 3.00       |                | \$ 36.05     |
| 06/24/25                                                                                              | Deposit                    |               |                |              |
|                                                                                                       | Lost/Damages items         | \$ 14.99      |                |              |
|                                                                                                       |                            |               |                | \$ 14.99     |
| 06/27/25                                                                                              | Deposit                    |               |                |              |
|                                                                                                       | Copy/Print                 | \$ 15.60      |                |              |
|                                                                                                       | Donation/overdue           | \$ 5.90       |                |              |
|                                                                                                       | New Card                   | \$ 6.00       |                |              |
|                                                                                                       | Fax                        | \$ 6.00       |                | \$ 33.50     |
| 07/03/25                                                                                              | Deposit                    |               |                |              |
|                                                                                                       | Copy/Print                 | \$ 6.40       |                |              |
|                                                                                                       | Donation/Overdue           | \$ 1.00       |                |              |
|                                                                                                       | New Card                   | \$ 1.00       |                |              |
|                                                                                                       | Fax                        | \$ 4.00       |                |              |
|                                                                                                       | Replacement                | \$ 13.98      |                | \$ 26.38     |
|                                                                                                       |                            |               | Deposit totals | \$ 335.77    |
| Assets                                                                                                |                            |               |                |              |
| CD 3861                                                                                               |                            |               |                | \$ 33,350.34 |
| CD 3866                                                                                               |                            |               |                | \$ 34,934.66 |
| Interest Bearing checking account (3280) balance as of 7/14/25***                                     |                            |               |                | \$203,690.99 |
| Current Operating checking account (1643) balance as of 7/14/25                                       |                            |               |                | \$3,316.83   |
| Spend Account balance as of 7/14/25                                                                   |                            |               |                | \$97.14      |
| Petty Cash (Current available as of 7/14/25)                                                          |                            |               |                | \$0.95       |
|                                                                                                       |                            |               | Asset Totals   |              |
| 6-10-25                                                                                               | Utica National Refund      |               |                | 548.34       |
| Prepared By : Colin Hagan                                                                             |                            | Date Prepared | 7/14/2025      |              |
| Approved by Board  |                            | Date Approved | 7-15-25        |              |

\*\*\* Move \$20000.00 from Interest bearing account to Operating account ending in 1643. Adjusted balances will be:

Operating Account (1643) -

\$ 23,865.17

Interest Bearing Account (3280) -

\$ 183,690.99

## Rockwell Falls Public Library Expenses

[illegible]