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 Hagandorn		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

Expenses				
Date	***Vendor Name***	***Description***		***Amount***
06/21/25	Brodart Co	Inv B7009768		$ 25.36
06/21/25	Back Country Lawn Care	8/1/25 to 2/1/26		$ 900.00
06/30/25	Whiteman Osterman Hanna	Inv 790479		$ 500.00
06/30/25	JP Morgan Chase			$ 160.45
06/30/25	Hoopla	Inv 507399348		$ 169.85
06/30/25	New York State Ins Fund	Inv 66504363		$ 351.00
07/01/25	LJL3 Incorporated	Inv 66421		$ 297.00
07/01/25	Country Living	Subscription		$ 14.97
07/01/25	Andrew Torino Sr	6/25/25 to 7/18/25		$ 560.00
07/01/25	Southern Adk Library	Inv 7990		$ 306.64
07/01/25	Electronic Office Products	Inv 55194		$ 136.80
07/01/25	Town of Lake Luzerne	Water Bill		$ 200.00
07/01/25	RJ Waterhouse	Payment Plan		$ 493.00
07/01/25	North Country Janitorial	Inv 514585		$ 30.95
07/01/25	The Hardware Store			$ 123.53
07/01/25	National Grid			$ 263.13
07/07/25	WB Mason	Inv 255330780		$ 149.97
07/12/25	David Engel Entertainment			$ 500.00
07/26/25	Luzerne Music Center			$ 500.00
7-14-25	Mahoney			105.00
7-2-25	Delorenzo Associates			1861.50
7-15	NYS Payroll Tax			173.96
	Approved to pay			7823.17
Totals				$