Rockwell Falls Public Library Deposits/Assets

Deposits				
Date	Name	Dep ID $	Description	Amount
07/11/25	Deposit			
	Copy/Print	$ 17.60		
	Donations	$ 1.60		
	New Card/overdue	$ 1.00		$ 20.20
07/18/25	Deposit			
	Copy/Print	$ 20.20		
	Donation	$4.01		
	New Card/Overdue	$ 8.99		
	Fax	$ 4.00		$ 37.20
07/25/25	Deposit			
	Copy/Print	$ 18.40		
	Donation	$ 0.20		
	New Card	$ 2.00		
	Fax	$ 1.00		$ 21.60
08/01/25	Deposit			
	Copy/Print	$ 22.20		
	Donation/overdue	$ 5.10		
	Fax	$ 5.00		$ 32.30
08/08/25	Deposit			
	Copy/Print	$ 42.60		
	Donation/Overdue	$ 11.15		
	Fax	$23.00		
	Replacement	$ 12.99		$ 89.74
08/01/25	Larac Grant Deposit for Paint Class			$ 5,000.00
			Deposit totals	$ 5,201.04

Assets				
CD 3861				$ 33,350.34
CD 3866				$ 34,934.66
Interest Bearing checking account (3280) balance as of 8/12/25				$184,378.77
Current Operating checking account (1643) balance as of 8/12/25				$8,443.45
Spend Account balance as of 8/12/25				
Petty Cash (Current available as of 8/12/25				
			Asset Totals	
Prepared By : Colin Hagadorn		Date Prepared	8/12/2025	
Approved by Board		Date Approved		

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

Operating Account (1643) - $ 28,443.45

Interest Bearing Account (3280) - $ 164,378.77

Rockwell Falls Public Library Expenses

Expenses				
Date	***Vendor Name***	***Description***		***Amount***
08/28/25	Andrew Torino	Art Class		$ 280.00
	Barbara Unger	Purchase 5 Books		$ 70.00
08/01/25	Brodart Co	Inv B7032000		$ 294.55
08/01/25	Brodart Co	Inv B7031997		$ 1,028.82
08/01/25	Brodart Co	Inv B7031998		$ 399.86
08/01/25	Brodart Co	Inv B7031999		$ 940.75
08/01/25	Brodart Co	Inv B70320003		$ 216.88
08/01/25	Brodart Co	Inv B7032004		$ 49.13
08/01/25	Brodart Co	Inv B7031995		$ 79.71
08/01/25	Brodart Co	Inv B7032001		$ 374.33
08/01/25	Brodart Co	Inv B7031996		$ 839.89
08/01/25	Brodart Co	Inv B7032002		$ 501.88
			Book Total $4725.80	
07/29/25	Delorenzo & Assoc	Inv 7/29/25-8/1/25		$ 877.50
08/08/25	Demco			$ 169.09
08/01/25	Electronic Office Products	Inv 55362		$ 157.73
07/31/25	Hoopla			$ 143.72
07/16/25	IBS Septic and Drain	1000 Gallon Tank		$ 390.55
03/24/25	Jim's Glass Service	Inv 5680TR		$ 257.33
07/31/25	JP Morgan Chase			$ 954.45
08/01/25	Mahoney Notify Plus			$ 178.50
08/10/25	National Grid			$ 463.95
07/08/25	New York State Ins Fund			$ 372.32
08/07/25	North Country Janitorial	Inv 517370		$ 30.95
09/23/25	Patricia Jarvis Webber	Art Class 9/23/25		$ 240.00
08/01/25	RJ Waterhouse			$ 493.00
	Saratoga Springs Library			$ 12.99
08/01/25	Southern Adk Library	2025 JA Fees - INV 8052		$ 306.64
07/28/25	Southern Adk Library	Barcode Labels - INV 8065		$ 45.46
07/07/25	Spectrum			$ 120.00
08/07/25	The Hardware Store			$ 29.77
Totals				$ 10,319.75