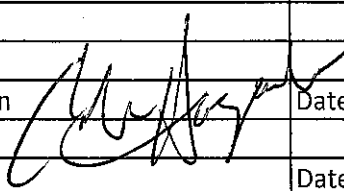


Rockwell Falls Public Library Deposits/Assets

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