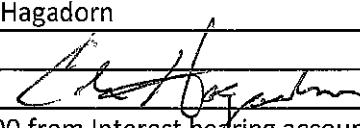


Rockwell Falls Public Library Expenses

Expenses				
<i>Date</i>	<i>Vendor Name</i>	<i>Description</i>		<i>Amount</i>
08/07/25	Spectrum	ACCT 141852101		\$ 120.00
08/09/25	Brodart Co	B7036563	BOOK PURCHASES	\$ 158.78
08/09/25	Brodart Co	B7036450	BOOK PURCHASES	\$ 22.32
08/09/25	Brodart Co	B7036451	BOOK PURCHASES	\$ 758.57
08/09/25	Brodart Co	B7036468	BOOK PURCHASES	\$ 459.28
08/09/25	Brodart Co	B7036469	BOOK PURCHASES	\$ 265.61
08/09/25	Brodart Co	B7036428	BOOK PURCHASES	\$ 242.84
08/09/25	Brodart Co	B7036426	BOOK PURCHASES	\$ 268.19
08/09/25	Brodart Co	B7036454	BOOK PURCHASES	\$ 243.64
08/09/25	Brodart Co	B7036560	BOOK PURCHASES	\$ 919.90
08/09/25	Brodart Co	B7036453	BOOK PURCHASES	\$ 427.26
08/09/25	Brodart Co	B7036424	BOOK PURCHASES	\$ 529.10
08/16/25	Brodart Co	B7040694	BOOK PURCHASES	\$ 11.76
08/16/25	Brodart Co	B7040479	BOOK PURCHASES	\$ 25.68
08/16/25	Brodart Co	B7040480	BOOK PURCHASES	\$ 84.21
08/16/25	Brodart Co	B7040478	BOOK PURCHASES	\$ 114.78
08/16/25	Brodart Co	B7040704	BOOK PURCHASES	\$ 57.07
08/16/25	Brodart Co	B7040477	BOOK PURCHASES	\$ 111.25
08/16/25	Brodart Co	B7040476	BOOK PURCHASES	\$ 41.64
08/16/25	Brodart Co	B7040703	BOOK PURCHASES	\$ 37.58
08/29/25	JP Morgan Chase		CREDIT CARD	\$ 255.87
09/01/25	Electronic Office Products			\$ 240.44
09/01/25	Hoopla			\$ 131.32
09/01/25	RJ Waterhouse			\$ 493.00
09/01/25	Southern Adk Library			\$ 306.64
09/01/25	Erie Insurance	Policy # Q610449775		\$ 4,747.54
09/01/25	Erie Insurance	Policy # Q335170342		\$ 511.00
09/02/25	Delorenzo & Assoc			\$ 554.00
09/04/25	North Country Janitorial			\$ 30.95
09/09/25	IBS Septic and Drain		SEWER COVER	\$ 440.00
09/10/25	National Grid			\$ 455.40
	**Brodart Co - Total Book Purchases		\$ 4,779.46	
Totals				\$ 13,065.62

Rockwell Falls Public Library Deposits/Assets

Deposits				
Date	Name	Dep ID \$	Description	Amount
08/08/25	NY State Library Aid			\$ 1,746.00
08/29/25	Deposit			
	Copy/Print	\$ 82.70		
	Donations	\$ 84.55		
	Fax	\$ 18.00		
	New Card/overdue	\$ 11.00		\$ 196.25
09/05/25	Deposit			
	Copy/Print	\$ 40.00		
	Donations	\$ 10.15		
	Fax	\$ 2.00		
	New Card/overdue	\$ 1.00		\$ 53.15

			Deposit totals	\$ 249.40
Assets				
CD 3861				\$ 33,350.34
CD 3866				\$ 34,934.66
Interest Bearing checking account (3280) balance as of 9/9/25				\$164,378.77
Current Operating checking account (1643) balance as of 9/9/25				\$9,913.82
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	9/9/2025	
Approved by Board 		Date Approved	9/9/25	

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

Operating Account (1643) -	\$ 29,913.82
Interest Bearing Account (3280) -	\$ 144,971.84