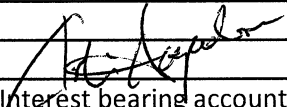


Rockwell Falls Public Library Expenses

Expenses				
Date	Vendor Name	Description		Amount
11/15/25	Andrew Torino			\$ 280.00
11/15/25	Brodart Co		B7104148	\$ 16.63
11/15/25	Brodart Co		B7104108	\$ 73.92
11/15/25	Brodart Co		B7104149	\$ 31.60
11/15/25	Brodart Co		B7104109	\$ 11.22
11/25/25	Delorenzo & Assoc		Quickbooks	\$ 76.75
11/15/25	Delorenzo & Assoc			\$ 378.25
11/2/1	Electronic Office Products			\$ 105.15
11/30/25	Hoopla		508111262	\$ 93.65
11/15/25	JP Morgan Chase			\$ 486.12
11/15/25	Mirabito Oil Co			\$ 493.00
10/15/25	Must pay before December 15, 2025			\$ 15,407.00
12/11/25	National Grid			\$ 302.31
11/15/25	North Country Janitorial			\$ 40.95
11/15/25	Southern Adk Library			\$ 306.64
11/07/25	Spectrum			\$ 120.00
	**Brodart Co - Total Book Purchases		\$ 193.49	
Totals				\$ 18,223.19

Rockwell Falls Public Library Deposits/Assets

Deposits				
Date	Name	Dep ID \$	Description	Amount
				\$ -
11/25/25	Deposit	\$ 70.80		
	Copy/Print	\$ 26.45		
	Donations	\$ 320.00		
	Fax	\$ 15.00		
	New Card/overdue	\$ 9.40		\$ 441.65
11/25/25	Deposit			
	Copy/Print	\$ -		
	Donations			
	Fax	\$ -		
	New Card/overdue	\$ -		\$ -
11/25/25	Deposit			
	Copy/Print	\$ -		
	Donations			
	Fax	\$ -		
	New Card/overdue	\$ -		
	replacement	\$ -		\$ -

			Deposit totals	\$ 441.65
Assets				
CD 3861				\$ 34,011.86
CD 3866				\$ 35,623.78
Interest Bearing checking account (3280) balance as of 12/9/25				\$116,352.19
Current Operating checking account (1643) balance as of 12/9/25				\$11,175.64
Spend Account balance as of 12/9/25				
Petty Cash (Current available as of 12/9/25				
			Asset Totals	
Prepared By : Colin Hagadorn		Date Prepared	12/9/2025	
Approved by Board 		Date Approved	12-9-25	

*** Move \$25000.00 from Interest bearing account to Operating account ending in 1643. Adjusted balances will be:

Operating Account (1643) -	\$36,175.64
Interest Bearing Account (3280) -	\$91,352.19