

Rockwell Falls Public Library Deposits/Assets

Deposits				
Date	Name	Dep ID \$	Description	Amount
				\$ -
12/12/25	Deposit	\$ -		
	Copy/Print	\$ 3.60		
	Donations	\$ 1.20		
	Fax	\$ -		
	New Card/overdue	\$ 1.00		\$ 5.80
12/19/25	Deposit			
	Copy/Print	\$ 15.20		
	Donations	\$ 7.05		
	Fax	\$ 4.00		
	New Card/overdue	\$ 22.25		\$ 48.50
01/02/26	Deposit			
	Copy/Print	\$ 16.80		
	Donations	\$ 10.80		
	Fax	\$ 30.00		
	New Card/overdue replacement	\$ -		\$ 57.60
12/23/25	Hadley Luzerne School Tax Check **July 2026 to June 2027 Funds			\$ 190,000.00

			Deposit totals	\$ 190,111.90
Assets				
CD 3861				\$ 34,011.86
CD 3866				\$ 35,623.78
Interest Bearing checking account (3280) balance as of 1/13/26				\$281,807.03
Current Operating checking account (1643) balance as of 1/13/26				\$2,491.07
Spend Account balance as of 1/13/26				\$32.14
Petty Cash (Current available as of 1/13/26)				\$5.30
			Asset Totals	
Prepared By : Colin Hagadorn		Date Prepared	1/13/2026	
Approved by Board		Date Approved	1/13/26	

* Move \$15000.00 from Interest bearing account to Operating account ending in 1643. Adjusted balances will be:

Operating Account (1643) -

\$17,491.07

Interest Bearing Account (3280) -

\$266,807.03

*** Available spend fund Feb 2026 through June 2026 - \$76807.03

Rockwell Falls Public Library Expenses

Expenses				
Date	Vendor Name	Description		Amount
12/19/25	Back Country Lawn Care		cleaning gutter	\$ 300.00
12/30/25	Brodart Co			\$ 18.39
01/01/26	Electronic Office Products			\$ 78.30
12/31/25	Hoopla			\$ 109.53
12/31/25	JP Morgan Chase			\$ 51.41
01/05/26	Mahoney Notify Plus			\$ 157.50
01/01/26	Mirabito		Fuel Oil	\$ 493.00
12/11/25	National Grid			\$ 302.31
01/10/26	National Grid			\$ 377.69
12/25/25	North Country Janitorial			\$ 40.95
01/01/26	Patricia Jarvis Weber	Class Date	Send to libray	\$ 240.00
01/02/26	Southern Adirondack Library			\$ 306.64
12/07/25	Spectrum			\$ 120.00
12/18/25	Whiteman, Osterman, Hanna		Retainer	\$ 500.00
Totals				\$ 3,095.72