

## 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