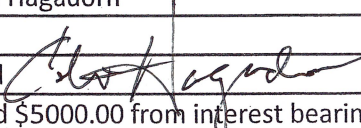


Rockwell Falls Public Library Deposits/Assets

Deposits				
Date	Name	Dep ID \$	Description	Amount
01/31/26	Donation			\$ 100.00
	Deposit	\$ -		
	Copy/Print			
	Donations			
	Fax	\$ -		
	New Card/overdue			\$ 63.25
	Deposit			
	Copy/Print	\$ -		
	Donations	\$ -		
	Fax	\$ -		
	New Card/overdue	\$ -		\$ 17.71
	Deposit			
	Copy/Print	\$ -		
	Donations	\$ -		
	Fax	\$ -		
	New Card/overdue replacement	\$ -		\$ 25.70
				\$ -
			Deposit totals	\$ 106.66
Assets				
CD 3861				\$ 34,011.86
CD 3866				\$ 35,623.78
Interest Bearing checking account (3280) balance as of 2/9/26				\$262,629.47
Current Operating checking account (1643) balance as of 2/9/26				\$10,117.84
Spend Account balance as of 2/9/26				
Petty Cash (Current available as of 2/9/26)				
			Asset Totals	
Prepared By : Colin Hagadorn			Date Prepared	2/9/2026
Approved by Board 			Date Approved	2/11/26

**1/27/26 - Moved \$5000.00 from interest bearing account to to operating account 1643

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

Operating Account (1643) -

\$25,117.84

Interest Bearing Account (3280) -

\$247,629.47

*** Available spend fund March 2026 through June 2026 - \$56807.03

Rockwell Falls Public Library Expenses

Expenses				
Date	Vendor Name	Description		Amount
02/02/26	Southern Adk Library	JA Fees		\$ 302.03
02/06/26	Southern Adk Library	2026 Overdrive contribution		\$ 525.41
12/19/25	Delorenzo and Assoc	4th Q payroll direct deposit fee		\$ 479.50
12/30/26	Delorenzo and Assoc	Quickbooks Subscription Jan		\$ 76.75
02/02/26	Delorenzo and Assoc	Accounting Services		\$ 257.50
02/05/26	Delorenzo and Assoc	quickbooks Subscription Feb		\$ 76.75
01/08/26	Delorenzo and Assoc	Accounting Services		\$ 255.50
02/04/26	Demco			\$ 188.52
02/01/26	Electronic Office Products			\$ 95.70
01/31/26	Hoopla			\$ 81.36
02/01/26	Mahoney Notify Plus			\$ 178.50
02/11/26	National Grid			\$ 377.37
	Patrice Jarvis Weber	Send to Library		\$ 240.00
	Andrew Torrino	Send to Library		\$ 280.00
01/31/26	Mirabito Fuel Oil			\$ 1,500.00
01/31/26	The Hardware Store			\$ 128.68
01/07/26	Spectrum			\$ 120.00
01/30/26	JP Morgan			\$ 417.29
Totals				\$ 5,580.86

148.35

5600.53