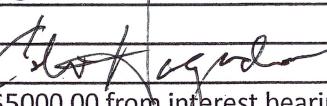


Rockwell Falls Public Library Deposits/Assets

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

148.35

5,600.53