Rockwell Falls Public Library Expenses

Expenses				
Date	**Vendor Name**	**Description**		**Amount**
02/15/26	Mirabito Fuel Oil			$ 1,500.00
02/13/26	National Grid			$ 403.10
02/19/26	North Country Janitorial			$ 40.95
02/07/26	Spectrum			$ 134.27
3/31/26	Hardware Store			29.99
3/1/26	Electronic Office Product Inc			115.35
3/5/26	Delorenzo Associates	Feb Outsourced Accounting		344.50
3/5/26	Delorenzo Associates	Quick Books		76.75
3/10/26	Southern Adirondack Library	Barcode labels		25.91
2/27/26	J P Morgan			830.44
3/5/26	Southern Adirondack Library	Movie license renewal		388.00
3/2/26	Southern Adirondack Library	DSA Fees		302.03
2/28/26	Hoopla			79.15
3/10/26	American Legion Aux	Unit 862	Maple Festival	25.00
				~~$ 4270.44~~
Totals				$ ~~2,078.32~~

4295.44

Rockwell Falls Public Library Deposits/Assets

Deposits

Date	Name	Dep ID $	Description	Amount
02/20/26	Deposit	$ 96.45		$ 96.45
02/27/26	Deposit	$ 57.25		$ 57.25
	Deposit			
				$ -
			Deposit totals	$ 153.70

Assets

CD 3861				$ 34,011.86
CD 3866				$ 35,623.78
Interest Bearing checking account (3280) balance as of 3/9/26			5825.99	$248,310.84
Current Operating checking account (1643) balance as of 3/9/26			~~5,895.99~~	~~$8,038.11~~
Spend Account balance as of 3/9/26				$32.14
Petty Cash (Current available as of 3/9/26)				$5.30
			Asset Totals	
Prepared By : Colin Hagadorn		Date Prepared	3/9/2026	
Approved by Board		Date Approved	3/10/26	

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

Operating Account (1643) - 20,845.99 ~~$23,038.11~~

Interest Bearing Account (3280) - 20,820.99 $233,310.84

*** Available spend fund through June 2026 - $41807.03