

~~5,681.93~~
5,841.43

Rockwell Falls Public Library Deposits/Assets

Deposits

Date	Name	Dep ID \$	Description	Amount
07/15/26	Copy/Print	\$ 196.80		
	Donation	\$ 72.15		
	overdue	\$ 1.00		
	Fax/New Card	\$ 29.00	Total	\$ 298.95
	Add			
7-10	copy print	29.00		
	Donation	6.10		
				334.05
				\$ -
				334.05
			Deposit totals	\$ -298.95

Assets

CD 3861			\$ 34,011.86
CD 3866			\$ 35,623.78
Interest Bearing checking account (3280) balance as of 7/13/26			\$195,851.17
Current Operating checking account (1643) balance as of 7/13/26			\$21,950.25
Spend Account balance as of 7/13/26			32.14
Petty Cash (Current available as of 7/13/26)			5.30
		Asset Totals	
Prepared By : Colin Hagadorn			7/13/2026
Approved by Board <i>AH 7-14-26</i>			<i>7/14/26</i>
Date Prepared			
Date Approved			

* will move \$5000.00 from Interest bearing account to Operating account ending in 1643. Adjusted balances will be:

Generating Account (1643) -	\$190,851.17
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Interest Bearing Account (3280) -	\$26,950.25
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