

**Angola Public Library
Evans Bank
County Checking
February 2026 Treasurers Report**

Starting Balance \$6,458.54

Payments

12/2/2025	Shelby Abramowski	1865	Travel	-\$7.28
12/16/2025	Ashlee McCaulley	1866	Walmart programming supplies	-\$14.95
12/16/2025	Shelby Abramowski	1867	Dollar General Programming	-\$13.35
12/16/2025	Jennifer Page	1868	Travel 9/2025-12/2025	-\$270.03
12/23/2025	Evans Credit Card	Transfer	Amazon Programming Supplies	-\$84.50
1/6/2026	Evans Credit Card	Transfer	Programming & Cabinets County Funds	-\$365.36
1/6/2026	Evans Credit Card	Transfer	Cabinets (Mills Grant Funds)	-\$498.73
1/6/2026	Village of Angola Water Dept.	1869	Water Bill	-\$54.35

Deposits

12/9/2025	November Charges/Printing	\$289.55
1/6/2026	December Charges/Printing	\$331.24

Ending Balance \$5,770.78

*check not yet cleared bank

Angola Public Library
Evans Bank
February 2026 Treasurers Report
Dedicated/Donated Checking

			Starting Balance	\$5,768.83
<hr/> Payments <hr/>				
12/2/2025	B&ECPL	264 Spears Memorial		-\$500.00
1/2/2026	Evans Credit Card	Transfer Gift card & oil		-\$28.99
1/13/2026	Transfer to County Acct.	Printing (Square)		-\$1.00
<hr/> Deposits <hr/>				
12/2/2025	Square	Booksale & Candy Bar		\$9.59
1/2/2026	Square	Booksale & Candy Bar		\$12.76
1/4/2026	Square	Candy Bar & Printing		\$5.21
			Ending Balance	\$5,266.40

Dedicated/Donated Savings

			Starting Balance	\$38,907.78
<hr/> Payments <hr/>				
<hr/> Deposits <hr/>				
12/9/2025	Donation & Booksale	\$100 booksale; \$100 donation jar		\$200.00
12/31/2025	Interest			\$86.24
1/6/2025	Fundraising & Dontaions	\$64.62 Donation Jar; \$96.85 Book Sale; \$166.50 Candy Bar; \$100 Theater Donation		\$427.97
*check not yet cleared bank			Ending Balance	\$39,621.99