

**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**

				<b>Starting Balance</b>	<b>\$5,768.83</b>
<u>Payments</u>					
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
<u>Deposits</u>					
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
				<b>Ending Balance</b>	<b>\$5,266.40</b>

**Dedicated/Donated Savings**

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