

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

Starting Balance \$5,890.72

Payments

5/14/2026	Village of Angola Water Dept.	1875	Water bill	-\$55.05
5/14/2026	Evans Credit Card	Transfer	Amazon	-\$42.83
5/14/2026	Shelby Abramowski	1876	Dollar General	-\$11.70
5/14/2026	Jennifer Page	1877	Locksmith 3 keys	-\$24.47

Deposits

5/7/2026	Ralph C. Wilson Grant	\$10,200.00
5/15/2026	April Charges/Printing	\$329.40

Ending Balance \$16,286.07

*check not yet cleared bank

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

				Starting Balance	\$4,293.31
<u>Payments</u>					
5/14/2026	A Village Locksmith	268	Security Lock on front door		-\$761.30
5/18/2026	Evans Credit Card	Transfer	Amazon for Brant Fest (to be reimbursed)		-\$72.93
<u>Deposits</u>					
5/15/2026	Transfer from Savings				\$1,000.00
				Ending Balance	\$4,459.08

Dedicated/Donated Savings

				Starting Balance	\$39,206.67
<u>Payments</u>					
<u>Deposits</u>					
5/15/2026	Donation Jar				\$200.00
5/29/2026	Interest				\$85.54
*check not yet cleared bank				Ending Balance	\$39,492.21