

COLLINS LIBRARY
 Checking Account
 March - May 2020

Balance 3/1/2020	Operating Account		4,564.12
Income			
	Fines	308.54	
	Printing	65.40	
	Other		
	Total Received	373.94	
			4,938.06
Expenses			
	BECPL - ACT workshop	12.00	
	Jason Hussong - mileage	28.12	
	McCormacks Hardware	56.21	
	BECPL - return to system 2019	1,919.49	
	Johnson Controls - fire alarm contract	2,416.92	
	Town of Collins - water	36.69	
	Tri-R Mechanical - maintenance inspection	399.00	
	Total Paid Out	4,868.43	
Balance 5/31/2020			69.63

Community Checking Account
 March - May 2020

Balance 3/1/2020	Private Account		35,496.91
Income			
	Your Cause	200.00	
	Overpayment on credit card	187.11	
	Memorial for Howard Purdy	50.00	
	Total Received	437.11	
			35,934.02
Expenses			
	Kristin Dudish - YA Art Club	50.00	
	First Bankcard	423.72	
	Laura Ruby - YA Writing Skype	100.00	
	Center Point Large Print - books	1,653.84	
	First Bankcard	945.30	
	Jennifer Neilson - YA writing club	226.40	
		3,399.26	
Balance 5/31/2020			32,534.76

Recap of All Accounts	03/01/20			05/31/20
	Balance	Received	Paid Out	Balance
Checking - operating account	4,564.12	373.94	4,868.43	69.63
Checking - private account	35,496.91	437.11	3,399.26	32,534.76
Money Market	29,946.38			29,946.38
M & T	60,002.10	8.02		60,010.12
CD # 364	50,675.54	450.11		51,125.65
CD # 365	50,675.54	450.11		51,125.65
CD # 366	25,337.77	225.05		25,562.82
Total	256,698.36	1,944.34	8,267.69	250,375.01