

COLLINS LIBRARY  
 Checking Account  
 November - December 2020

Balance 11/1/2020	Operating Account		610.65
Income			
	Fines	112.45	
	Copies	94.05	
	Printing	195.20	
	Other	4.00	
	Total Received		405.70
			1,016.65
Expenses			
	Abigail Barten-McGowan - mileage 167.85/12.22	237.25	
	postage 69.40/12.21		
	Town of Collins Water 12.16	36.69	
	Total Paid Out		273.94
Balance 12/31/2020			742.41

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Community Checking Account  
 November - December 2020

Balance 11/1/2020	Private Account		32,620.09
Income			
	Amazonsmile	11.46	
	Total Received		11.46
			32,631.55
Expenses			
	First Bankcard - 12.23 125.88 / 12.24 469.98	595.86	
	Book Page - 12.24	354.00	
	Petty Cash - 12.24	186.55	
	First Bankcard - 12.24	105.88	
	BECPL - printed material 12.6	943.80	
	Total Paid Out		2,186.09
Balance 12/31/2020			30,445.46

Recap of All Accounts	10/31/20			12/31/20
	Balance	Received	Paid Out	Balance
Checking - operating account	610.65	405.70	273.94	742.41
Checking - private account	32,620.09	11.46	2,186.09	30,445.46
Money Market	29,988.55	2.46		29,991.01
M & T	60,031.07	5.02		60,036.09
CD # 364 (due 3/21/24)	51,579.89	229.54		51,809.43
CD # 365 (due 3/21/24)	51,579.89	229.54		51,809.43
CD # 366 (due 3/21/24)	25,789.94	114.77		25,904.71
<b>Total</b>	<b>252,200.08</b>	<b>998.49</b>	<b>2,460.03</b>	<b>250,738.54</b>