

COLLINS LIBRARY
 Checking Account
 January 1 - January 31, 2024

Balance 1/1/2024	Operating Account		2,957.35
Income			
	Library Charges	5.00	
	Printing	99.25	
	Total Received		104.25
			3,061.60
Expenses			
	US Postal Service - po box rent	12.22	152.00
	Johnson Controls Fire Protection - Annual Extinguisher Test	12.13	200.74
	Total Paid Out		352.74
Balance 1/31/2024			2,708.86

Community Checking Account
 January 1 - January 31, 2024

Balance 1/1/2024	Private Account		82,947.36
Income			
	Gernatt Asphalt - Thordahl doantion	100.00	
	Erie County - Kaylor donation	200.00	
	Patricia Rebmann - Thordahl donation	50.00	
	Friends of the Collins Library LoT purchase	517.99	
	Total Received		867.99
			83,815.35
Expenses			
	Gowanda Valley Bugle - yearbook ad	12.22	95.00
	Gowanda HS Thespian Society - ad	12.22	80.00
	Creekside Service - dep water cooler	12.23	1,739.47
	McCoormack's Hdwre - maint & rep	12.13	11.98
	Total Paid Out		1,926.45
Balance 1/31/2024			81,888.90

Recap of All Accounts	12/1/23			12/31/23
	Balance	Received	Paid Out	Balance
Checking - operating account	2,957.35	104.25	352.74	2,708.86
Checking - private account	82,947.36	867.99	1,926.45	81,888.90
Money Market - #2046 0.70%	30,249.40			30,249.40
M & T 0.10%	60,128.38			60,128.38
CD # 364 (due 3/21/24) 2.6643%	56,120.21			56,120.21
CD # 365 (due 3/21/24) 2.6643%	56,120.21			56,120.21
CD # 366 (due 3/21/24) 2.6643%	28,060.10			28,060.10
Total	316,583.01	972.24	2,279.19	315,276.06