

COLLINS LIBRARY
 Checking Account
 April 1 - May 21, 2021

Balance 4/1/2020	Operating Account			977.62
Income				
	Fines		251.80	
	Printing		74.15	
	Other		5.00	
	Total Received		330.95	1,308.57
Expenses				
	Town of Collins - water	12.16	36.69	
	Total Paid Out		36.69	
Balance 5/21/2021				1,271.88

Community Checking Account
 April 1 - May 21, 2021

Balance 4/1/2020	Private Account			42,723.14
Income				
	SEFA		408.87	
	Beaver Memorial		25.00	
	Andolsek Memorial		35.00	
	Purdy Memorial		2,500.00	
	Total Received		2,968.87	45,692.01
Expenses				
	BECPL - materials	12.6	738.23	
	First Bankcard - office supplies	12.18,	61.28	
	equipment	14.99, misc 23.48		
	Total Paid Out		799.51	
Balance 5/21/2021				44,892.50

Recap of All Accounts	4/1/2021			5/21/2021
	Balance	Received	Paid Out	Balance
Checking - operating account	977.62	330.95	36.69	1,271.88
Checking - private account	42,723.14	2,968.87	799.51	44,892.50
Money Market	29,993.47	1.23		29,994.70
M & T	60,040.94	3.34		60,044.28
CD # 364 (due 3/21/24)	52,044.31	224.61		52,268.92
CD # 365 (due 3/21/24)	52,044.31	224.61		52,268.92
CD # 366 (due 3/21/24)	26,022.15	112.31		26,134.46
Total	263,845.94	3,865.92	836.20	266,875.66