

COLLINS LIBRARY  
Checking Account  
February - March 2021

Balance 2/1/2020	Operating Account		1,111.46
Income			
	Fines	81.47	
	Printing	54.00	
	Other	2.00	
	<b>Total Received</b>		<b>137.47</b>
			<b>1,248.93</b>
Expenses			
	McCormack's Hardware	12.16	29.31
	Johnson Controls - fire protection	12.13	242.00
	<b>Total Paid Out</b>		<b>271.31</b>
Balance 3/30/2021			977.62

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Community Checking Account  
February - March 2021

Balance 2/1/2020	Private Account		45,555.46
Income			
	Gowanda Corrections - jeans day donat	1,067.93	
	SEFA	47.76	
	AmazonSmil	15.76	
	<b>Total Received</b>		<b>1,131.45</b>
			<b>46,686.91</b>
Expenses			
	First Bankcard - materials, other, print, postage, equipment	326.98	
	Center Point Large Print -	12.6	1,092.96
	Johnson Controls Fire Protection -	12.22	2,543.83
	<b>Total Paid Out</b>		<b>3,963.77</b>
Balance 3/30/2021			42,723.14

Recap of All Accounts		01/01/20		03/30/21	
		Balance	Received	Paid Out	Balance
Checking - operating account		1,111.46	137.47	271.31	977.62
Checking - private account		45,555.46	1,131.45	3,963.77	42,723.14
Money Market		29,991.01	2.46		29,993.47
M & T		60,036.09	4.85		60,040.94
CD # 364 (due 3/21/24)		51,809.43	234.88		52,044.31
CD # 365 (due 3/21/24)		51,809.43	234.88		52,044.31
CD # 366 (due 3/21/24)		25,904.71	117.44		26,022.15
<b>Total</b>		<b>266,217.59</b>	<b>1,863.43</b>	<b>4,235.08</b>	<b>263,845.94</b>