

COLLINS LIBRARY  
 Checking Account  
 May 22 - July 31, 2021

Balance 5/22/2021	Operating Account		1,271.88
Income			
	Fines	269.75	
	Printing	123.90	
	Other	52.55	
	System Shortfall	1,659.00	
	Total Received		2,105.20
			3,377.08
Expenses			
	Town of Collins - water	12.16	36.69
	Total Paid Out		36.69
Balance 7/31/2021			3,340.39

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Community Checking Account  
 May 22 - July 31, 2021

Balance 5/22/2021	Private Account		44,892.50
Income			
	Amazon Smile	13.39	
	EC Library System Shelf Reimb Fund	2,504.49	
	Gamel - Make & Take	25.00	
	Total Received		2,542.88
			47,435.38
Expenses			
	First Bankcard - supplies	1224	28.08
	First Bankcard - ofc supplies	19.99 1218	158.49
	misc supplies	138.50 1224	
	Total Paid Out		186.57
Balance 7/31/2021			47,248.81

Recap of All Accounts	05/22/21			07/31/21
	Balance	Received	Paid Out	Balance
Checking - operating account	1,271.88	2,105.20	36.69	3,340.39
Checking - private account	44,892.50	2,542.88	186.57	47,248.81
Money Market	29,994.70	2.55		29,997.25
M & T	60,044.28	2.09		60,046.37
CD # 364 (due 3/21/24)	52,268.92	114.58		52,383.50
CD # 365 (due 3/21/24)	52,268.92	114.58		52,383.50
CD # 366 (due 3/21/24)	26,134.46	57.29		26,191.75
Total	266,875.66	4,939.17	223.26	271,591.57