

COLLINS LIBRARY  
 Checking Account  
 August 1 - September 30, 2021

Balance 8/1/2021	Operating Account		3,340.39
Income			
	Fines	392.55	
	Printing	105.20	
	Erie County - budget adjustment	2,966.00	
	Total Received	3,463.75	6,604.95
Expenses			
	Tri-R Mechanical - maint. Inspection 12.13	399.00	
	McCormacks Hardware - supplies 12.22	24.99	
	First Bankcard - postage 12.21	55.75	
	Total Paid Out	479.74	
Balance 9/30/2021			6,324.40

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Community Checking Account  
 August 1 - September 30, 2021

Balance 8/1/2021	Private Account		47,248.81
Income			
	SEFA	107.40	
	Amazon Smile	13.83	
	Book Sale	465.25	
	Total Received	586.48	47,835.29
Expenses			
	BECPL - 101.81/12.8, 611.27/12.6	713.08	
	First Bankcard - supplies 12.24	75.71	
	First Bankcard - 55.54/12.13, 90.31/12.24	144.85	
	Total Paid Out	933.64	
Balance 9/30/2021			46,901.65

Recap of All Accounts	08/01/21			09/30/21
	Balance	Received	Paid Out	Balance
Checking - operating account	3,340.39	3,463.75	479.74	6,324.40
Checking - private account	47,248.81	586.48	933.64	46,901.65
Money Market - #2046	29,997.25	3.74		30,000.99
M & T	60,046.37	1.02		60,047.39
CD # 364 (due 3/21/24)	52,383.50	352.96		52,736.46
CD # 365 (due 3/21/24)	52,383.50	352.96		52,736.46
CD # 366 (due 3/21/24)	26,191.75	176.48		26,368.23
Total	271,591.57	4,937.39	1,413.38	275,115.58