

COLLINS LIBRARY
 Checking Account
 October 1 - November 30, 2021

Balance 10/1/2021	Operating Account		6,324.40
Income			
	Fines	356.19	
	Printing	106.05	
	Copy	0.45	
	Other	5.00	
	Total Received	467.69	6,792.09
Expenses			
	Town of Collins - Water	12.16	36.69
	McCormacks Hardware - supplies	12.13	13.48
	Total Paid Out	50.17	
Balance 11/30/2021			6,741.92

Community Checking Account
 October 1 - November 30, 2021

Balance 10/1/2021	Private Account		46,901.65
Income			
	SEFA	121.32	
	Riggs Comm. Fdtn	537.00	
	Total Received	658.32	47,559.97
Expenses			
	BECPL	3,673.13	
	First Bankcard - supplies	12.24	31.50
	First Natnl Bank of Omaha - supls	12.24	82.45
	Gowanda Valley Bugle - ad	12.22	95.00
	Total Paid Out	3,882.08	
Balance 11/30/2021			43,677.89

Recap of All Accounts		10/01/21			11/30/21
		Balance	Received	Paid Out	Balance
Checking - operating account		6,324.40	469.69	50.17	6,743.92
Checking - private account		46,901.65	658.32	3,882.08	43,677.89
Money Market - #2046		30,000.99	2.55		30,003.54
M & T		60,047.39	1.00		60,048.39
CD # 364 (due 3/21/24)		52,736.46	235.33		52,971.79
CD # 365 (due 3/21/24)		52,736.46	235.33		52,971.79
CD # 366 (due 3/21/24)		26,368.23	117.66		26,485.89
Total		275,115.58	1,719.88	3,932.25	272,903.21