

COLLINS LIBRARY  
 Checking Account  
 December 1 - 31, 2021

Balance 12/1/2021	Operating Account			6,741.92
Income				
	Fines	279.85		
	Printing	87.15		
	Copy	85.45		
	Total Received		452.45	7,194.37
Expenses				
	Transfer to Pvt acct to pay for Johnson Controls Fire Protection	12.22	2,543.83	
	Town of Collins - Water	12.16	36.69	
	McCormacks Hardware - supplies	12.13		
	Collisn Library - reimb petty cash	12.21	33.29	
	Total Paid Out			2,613.81
Balance 12/31/2021				4,580.56

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Community Checking Account  
 December 1 - 31, 2021

Balance 12/1/2021	Private Account			43,677.89
Income				
	SEFA	31.59		
	Amazon Smile	10.67		
	From Pvt Acct - reimb Johnson Controls	2,543.83		
	Gowanda Central School	15,000.00		
	Total Received		17,586.09	61,263.98
Expenses				
	First Nat'l Bank of Omaha - J Prog	12.24	15.00	
	First Nat'l Bank of Omaha - supls	12.24	235.93	
	BookPage	12.24	354.00	
	McCormack's Hardware - bldg supl	12.16	50.86	
	First Nat'l Bank of Omaha - supls	12.24	190.69	
	109.49 / 12.18 36.99 / 12.8 44.21			
	Petty Cash - misc exp	12.24	21.80	
	Total Paid Out			868.28
Balance 12/31/2021				60,395.70

Recap of All Accounts	12/01/21			12/31/21
	Balance	Received	Paid Out	Balance
Checking - operating account	6,741.92	452.45	2,613.81	4,580.56
Checking - private account	43,677.89	17,586.09	868.28	60,395.70
Money Market - #2046	30,003.54	2.47		30,006.01
M & T	60,048.39	1.01		60,049.40
CD # 364 (due 3/21/24)	52,971.79	236.38		53,208.17
CD # 365 (due 3/21/24)	52,971.79	236.38		53,208.17
CD # 366 (due 3/21/24)	26,485.89	118.19		26,604.08
Total	272,901.21	18,632.97	3,482.09	288,052.09