

COLLINS LIBRARY
 Checking Account
 February 1 - March 31, 2022

Balance 3/1/2022	Operating Account		4,031.56
Income			
	Fines	393.58	
	Printing	113.75	
	County appropriations	3,515.00	
	Total Received		4,022.33
			8,053.89
Expenses			
	Tri-R Mechanical - repair	12.22	238.65
	BECPL - return to system	12.37	2,179.15
	Johnson Controls Fire Protect - annual	12.22	2,718.42
	Johnson Controls Fire Protect - exting	12.22	45.79
	Total Paid Out		5,182.01
Balance 3/31/2022			2,871.88

Community Checking Account
 February 1 - March 31, 2022

Balance 2/1/2022	Private Account		60,395.70
Income			
	DiPietro Bullet Aid	25,000.00	
	SEFA	100.96	
	Total Received		25,100.96
			85,496.66
Expenses			
	BECPL - library materials	12.6	839.18
	1st Natl Bank of Omaha - prog supls	12.24	20.93
	Tri-R Mechanical - heater repair	12.22	1,247.39
	Graybar Electric - LED lighting	12.11	52,500.00
	Center Point Large Print - book order	12.6	1,121.76
	Total Paid Out		55,729.26
Balance 3/31/2022			29,767.40

Recap of All Accounts	02/01/22		03/31/22	
	Balance	Received	Paid Out	Balance
Checking - operating account	4,031.56	4,022.33	5,182.01	2,871.88
Checking - private account	60,395.70	25,100.96	55,729.26	29,767.40
Money Market - #2046	30,006.01	2.46		30,008.47
M & T	60,049.40	0.97		60,050.37
CD # 364 (due 3/21/24)	53,208.17	241.31		53,449.48
CD # 365 (due 3/21/24)	53,208.17	241.31		53,449.48
CD # 366 (due 3/21/24)	26,604.08	120.67		26,724.75
Total	287,503.09	29,730.01	60,911.27	256,321.83