

COLLINS LIBRARY
Checking Account
April 1 - May 31, 2022

Balance 4/1/2022	Operating Account		2,871.88
Income			
	Fines	83.50	
	Printing	165.25	
	Total Received	248.75	3,120.63
Expenses			
	Town of Collins - water 12.16	36.69	
	Johnson Controls Fire Protect - test insp 12.22	154.95	
	Johnson Controls Fire Protect - extingui 12.22	180.00	
	McCormack's Hardware - bldg suppl 12.16	49.68	
	Tri-R Mechanical - maintenance 12.13	399.00	
	Total Paid Out	820.32	
Balance 5/31/2022			2,300.31

Community Checking Account
April 1 - May 31, 2022

Balance 4/1/2022	Private Account		29,767.40
Income			
	Amazon Smile	27.36	
	Blackbaud Kayzo	200.00	
	Parsell memorial	50.00	
	Sales tax reimbursement	5.81	
	Total Received	283.17	30,050.57
Expenses			
	1st Natl Bank Omaha - programming 12.24	72.21	
	1st Natl Bank Omaha - programming 12.24	158.94	
	Graybar Electric Co - led light. Labor 12.11	5,400.00	
	1st Natl Bank Omaha - program supplies 3.99 - 12.24, postage 5.46 - 12.21	9.45	
	1st Natl Bank Omaha - prog. supls 12.24	105.38	
	Gable Bros. Furniture - dep.on frig 12.23	80.00	
	Total Paid Out	5,825.98	
Balance 5/31/2022			24,224.59

Recap of All Accounts	04/01/22	Received	Paid Out	05/31/22
	Balance			Balance
Checking - operating account	2,871.88	248.75	820.32	2,300.31
Checking - private account	29,767.40	283.17	5,825.98	24,224.59
Money Market - #2046	30,008.47	2.51		30,010.98
M & T	60,050.37	1.00		60,051.37
CD # 364 (due 3/21/24)	53,449.48	230.71		53,680.19
CD # 365 (due 3/21/24)	53,449.48	230.71		53,680.19
CD # 366 (due 3/21/24)	26,724.75	115.34		26,840.09
Total	256,321.83	1,112.19	6,646.30	250,787.72

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