COLLINS LIBRARY Checking Account April 1 - May 31, 2022

Balance 4/1/2022 Income	Operating Account			2,871.88	
mosme	Fines Printing	83.50 165.25			
	Total Received		248.75	3,120.63	
Expenses					
Ехропаев	Town of Collins - water 12.16 Johnson Controls Fire Protect - test insp 12.22 Johnson Controls Fire Protect - extingu 12.22 McCormack's Hardware - bldg supl 12.16 Tri-R Mechanical - maintenance 12.13 Total Paid Out	36.69 154.95 180.00 49.68 399.00	820.32		
Balance 5/31/2022	2			2,300.31	
	Community Checking Account April 1 - May 31, 2022				
Balance 4/1/2022	Private Account			29,767.40	
Income	Amazon Smile Blackbaud Kayzo Parsell memorial Sales tax reimbursement	27.36 200.00 50.00 5.81			
	Total Received		283.17	00.050.57	
Expenses				30,050.57	
	1st Natl Bank Omaha - programming 12.24 1st Natl Bank Omaha - programming 12.24 Graybar Electric Co - led light. Labor 12.11 1st Natl Bank Omaha - program supplies 3.99 - 12.24, postage 5.46 - 12.21	72.21 158.94 5,400.00 9.45			
	1st Natl Bank Omaha - prog. supls 12.24 Gable Bros. Furniture - dep.on frig 12.23	105.38 80.00			
	Total Paid Out		5,825.98		
Balance 5/31/2022				24,224.59	
	Recap of All Accounts	04/01/22 Balance	Received	Paid Out	05/31/22 Balance
	Checking - operating account Checking - private account Money Market - #2046 M & T	2,871.88 29,767.40 30,008.47 60,050.37	248.75 283.17 2.51 1.00	820.32 5,825.98	2,300.31 24,224.59 30,010.98 60,051.37

53,449.48

53,449.48

26,724.75

256,321.83

CD # 364

CD # 365

CD # 366

Total

(due 3/21/24)

(due 3/21/24)

(due 3/21/24)

230.71

230.71

115.34

6,646.30

1,112.19

53,680.19

53,680.19

26,840.09

250,787.72

COLLINS LIBRARY Checking Account April 1 - May 31, 2022

Balance 4/1/2022	Operating Account			2,871.88	
Income	Fines Printing	83.50			
	rillung	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 - extingu 12.22	180.00			
	McCormack's Hardware - bldg supl 12.16 Tri-R Mechanical - maintenance 12.13	49.68			
	Total Paid Out	399.00	820.32		
	rotarraid out		020.32		
Balance 5/31/2022	2			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		20,707.40	
	Blackbaud Kayzo	200.00			
	Parsell memorial	50.00			
	Sales tax reimbursement	5.81			
	Total Received		283.17		
F				30,050.57	
Expenses	Ant Nett David Own I	770.0 4			
	1st Natl Bank Omaha - programming 12.24	72.21			
	1st Natl Bank Omaha - programming 12.24 Graybar Electric Co - led light. Labor 12.11	158.94 5,400.00			
	1st Natl Bank Omaha - program supplies	9.45			
	3.99 - 12.24, postage 5.46 - 12.21	5.40			
	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		
D-I 5/04/0000			·		
Balance 5/31/2022				24,224.59	
	Recap of All Accounts	04/01/22			05/31/22
	,	Balance	Received	Paid Out	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 CD # 364 (due 3/21/24)	60,050.37	1.00		60,051.37
	CD # 364 (due 3/21/24)	53 449 48	230.71		53 680 10

53,449.48

53,449.48

26,724.75

256,321.83

230.71

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53,680.19

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26,840.09

250,787.72

CD # 364

CD # 365

CD # 366

Total

(due 3/21/24)

(due 3/21/24)

(due 3/21/24)