

COLLINS LIBRARY
 Checking Account
 January 1 - 31, 2022

Balance 1/1/2022	Operating Account	4,580.56
Income		
	Fines	
	Printing	
	Copy	
	Total Received	- 4,580.56
Expenses		
	US Postal Service - box rent	12.22 130.00
	A.C.T. - dues	12.22 20.00
	Tri-R Mechanical - maint inspection	12.16 399.00
	Total Paid Out	549.00
Balance 1/31/2022		4,031.56

Community Checking Account
 January 1 - 31, 2022

Balance 1/1/2022	Private Account	60,395.70
Income		
	Total Received	- 60,395.70
Expenses		
	Total Paid Out	
Balance 1/31/2022		60,395.70

Recap of All Accounts	01/01/22		01/31/22
	Balance	Received	Paid Out
	Balance		Balance
Checking - operating account	4,580.56		549.00
Checking - private account	60,395.70		4,031.56
Money Market - #2046	30,006.01		60,395.70
M & T	60,049.40		30,006.01
CD # 364 (due 3/21/24)	53,208.17		60,049.40
CD # 365 (due 3/21/24)	53,208.17		53,208.17
CD # 366 (due 3/21/24)	26,604.08		53,208.17
Total	288,052.09	-	26,604.08
		549.00	287,503.09