

COLLINS LIBRARY  
 Checking Account  
 October 1 - November 30, 2022

Balance 10/1/2022	Operating Account			2,953.20
Income				
	Fines		34.54	
	Printing		233.55	
	Other		45.00	
	Total Received		313.09	3,266.29
Expenses				
	1st Natl Bank -	12.22	15.00	
	Town of Collins - water	12.16	36.69	
	1st Natl Bank -	12.24	414.08	
	McCormacks Hardware -	12.18	43.03	
	Tri-R Mechanical - annual maint	12.13	399.00	
	Total Paid Out		907.80	907.80
Balance 11/30/2022				2,358.49

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Community Checking Account  
 October 1 - November 30, 2022

Balance 10/1/2022	Private Account			23,856.70
Income				
	Amazonsmile		18.60	
	Book Sale		840.50	
	4 Prince donations		300.00	
	Riggs 2022 Disbursement		688.00	
	Total Received		1,847.10	25,703.80
Expenses				
	1st Natl Bank Omaha - progrm	299.18 / 12.24	350.33	
	office supplies	51.15 / 12.18		
	BECPL -pvt materials	12.6	466.47	
	McCormacks Hdwre - equipment	12.24	33.97	
	Total Paid Out		850.77	
Balance 11/30/2022				24,853.03

Recap of All Accounts	10/1/22			11/30/22
	Balance	Received	Paid Out	Balance
Checking - operating account	2,953.20	313.09	907.80	2,358.49
Checking - private account	23,856.70	1,847.10	850.77	24,853.03
Money Market - #2046	30,018.30	9.66		30,027.96
M & T	60,053.39	4.86		60,058.25
CD # 364 (due 3/21/24)	54,160.34	241.69		54,402.03
CD # 365 (due 3/21/24)	54,160.34	241.69		54,402.03
CD # 366 (due 3/21/24)	27,080.17	120.84		27,201.01
Total	252,282.44	2,778.93	1,758.57	253,302.80