

COLLINS LIBRARY
 Checking Account
 December 1 - December 31, 2022

Balance 12/1/2022	Operating Account		2,358.49
Income			
	Printing	67.55	
	Copies	94.10	
	Reimb public acct for 1st Natl Bank 12.24	414.08	
	Reimb public acct for McCormack bill 12.24	43.03	
	Total Received	618.76	2,977.25
Expenses			
	Abigail Barten-McGowan - mileage 12.22	80.00	
	Town of Collins - water 12.16	36.69	
	Reimb Petty Cash 12.21	28.86	
	Tri-R Mechanical - furnace repair 12.13	394.28	
	Total Paid Out	539.83	
Balance 12/31/2022			2,437.42

Community Checking Account
 December 1 - December 31, 2022

Balance 12/1/2022	Private Account		24,853.03
Income			
	AmazonSmile	13.50	
	SEFA	19.22	
	Gowanda Central School Dist. 22/23 Tax Levy	15,000.00	
	NYS Construction Grant reimb	133,066.00	
	Total Received	148,098.72	172,951.75
Expenses			
	McCormacks Hdwre - eqpt 12.24	43.03	
	1st Natl Bank Omaha - progrm 12.24	615.18	
	Gowanda Valley Bugle - ad 12.22	95.00	
	Book Page - subscription 12.24	390.00	
	Petty Cash 12.24	175.42	
	Tr to Pub Acct reimb for cr cd pmt 12.24	414.08	
	Total Paid Out	1,732.71	
Balance 12/31/2022			171,219.04

Recap of All Accounts	12/1/22			12/31/22
	Balance	Received	Paid Out	Balance
Checking - operating account	2,358.49	618.76	539.83	2,437.42
Checking - private account	24,853.03	148,098.72	1,732.71	171,219.04
Money Market - #2046	30,027.96	18.02		30,045.98
M & T	60,058.25	10.04		60,068.29
CD # 364 (due 3/21/24)	54,402.03	242.77		54,644.80
CD # 365 (due 3/21/24)	54,402.03	242.77		54,644.80
CD # 366 (due 3/21/24)	27,201.01	121.38		27,322.39
Total	253,302.80	149,352.46	2,272.54	400,382.72