

COLLINS LIBRARY
 Checking Account
 April 1 - May 31, 2023

Balance 4/1/2023	Operating Account			3,544.32
Income				
	Fines		48.35	
	Printing		158.80	
	Out of County			
	Total Received		207.15	3,751.47
Expenses				
	Town of Collins - water	12.16	36.69	
	Johnson Controls - fire protection	12.13	1,806.59	
	Total Paid Out		1,843.28	
Balance 5/31/2023				1,908.19 ok

Community Checking Account
 April 1 - May 31, 2023

Balance 4/1/2023	Private Account			73,277.19
Income				
	Kaylor Memorial		200.00	
	SEFA		124.86	
	Total Received		324.86	73,602.05
Expenses				
	1st Natl Bank Omaha - progrmg	607.14 / 12.24	938.92	
	other	331.78 / 12.18		
	McCormack Hdwre - equipment	12.23	16.26	
	Demco - equipment	12.23	570.82	
	Total Paid Out		1,526.00	
Balance 5/31/2023				72,076.05

Recap of All Accounts		4/1/23			5/31/23
		Balance	Received	Paid Out	Balance
Checking - operating account		3,544.32	207.15	1,843.28	1,908.19
Checking - private account		73,260.27	324.86	1,526.00	72,059.13
Money Market - #2046		30,069.57	30.37		30,099.94
M & T		60,068.29			60,068.29
CD # 364 (due 3/21/24)		54,892.65	236.91		55,129.56
CD # 365 (due 3/21/24)		54,892.65	236.91		55,129.56
CD # 366 (due 3/21/24)		27,446.32	118.56		27,564.88
Total		304,174.07	1,154.76	3,369.28	301,959.55