

COLLINS LIBRARY
Checking Account
June 1 - July 31, 2023

Balance 6/1/2023	Operating Account			1,908.19
Income				
	Printing		140.60	
	From private account		736.13	
	Total Received		876.73	2,784.92
Expenses				
	Town of Collins - water	12.16	36.69	
	Total Paid Out		36.69	
Balance 7/31/2023				2,748.23

Community Checking Account
June 1 - July 31, 2023

Balance 6/1/2023	Private Account			72,076.05
Income				
	AmazonSmile		34.33	
	Mark & Grace Edwards - undesignated		50.00	
	Total Received		84.33	72,160.38
Expenses				
	Town of Collins - tr to pub acct		736.13	
	1st Natl Bank Omaha - office supls 24.03 /12.18		762.10	
	eqpt 312.94/12.23; misc exp 425.13/12.24			
	Kokomo Time Band - concert 12.24		400.00	
	McCormack Hdwre - bldg supls 12.13		34.52	
	Tri-R Mechanical - maintenance insp 12.13		399.00	
	Graybar - lights 12.11		150.39	
	Abigail Barten-McGowan - pres wshr 12.23		388.98	
	BECPL - material order 12.6		1,909.24	
	Dan Stroud - light installation 12.11		270.00	
	Total Paid Out		5,050.36	
Balance 7/31/2023				67,110.02

Recap of All Accounts		6/1/23			7/31/23
		Balance	Received	Paid Out	Balance
Checking - operating account		1,908.19	876.73	36.69	2,748.23
Checking - private account		72,076.05	84.33	5,050.36	67,110.02
Money Market - #2046		30,099.94	34.85		30,134.79
M & T		60,068.29			60,068.29
CD # 364 (due 3/21/24)		55,129.56	246.01		55,375.57
CD # 365 (due 3/21/24)		55,129.56	246.01		55,375.57
CD # 366 (due 3/21/24)		27,564.88	123.00		27,687.88
Total		301,976.47	1,610.93	5,087.05	298,500.35