

COLLINS LIBRARY  
 Checking Account  
 August 1 - September 11, 2023

Balance 8/1/202	Operating Account		2,748.23
Income			
	Copies	171.70	
	Printing	161.80	
	Fines	10.00	
	Total Received	343.50	3,091.73
Expenses			
	Abigail Barten-McGowan -mileage 12.22	123.02	
	Dan Gabel - concert	500.00	
	Total Paid Out	623.02	
Balance 9/11/2023			2,468.71

---

Community Checking Account  
 August 1 - September 11, 2023

Balance 8/1/202	Private Account		67,110.02
Income			
	SEFA	305.08	
	Friends - Memorial Books	93.53	
	Legislator John Mills	2,000.00	
	Total Received	2,398.61	69,508.63
Expenses			
	1st Natl Bank Omaha - office supls 20.72/12.18		
	bldg rep 23.99/12.13misc exp 872.06/12.24	916.77	
	McCormack Hdwre - bldg supls 12.13	70.92	
	Hollywood Theater - marquee rental 12.22	50.00	
	Daniel Stroud -replace lot time & lite12.13	239.00	
	Total Paid Out	1,276.69	
Balance 9/11/2023			68,231.94

Recap of All Accounts	8/1/23			9/11/23
	Balance	Received	Paid Out	Balance
Checking - operating account	2,748.23	343.50	623.02	2,468.71
Checking - private account	67,110.02	2,398.61	1,276.69	68,231.94
Money Market - #2046	30,134.79	37.08		30,171.87
M & T	60,068.29	34.89		60,103.18
CD # 364 (due 3/21/24)	55,375.57	247.11		55,622.68
CD # 365 (due 3/21/24)	55,375.57	247.11		55,622.68
CD # 366 (due 3/21/24)	27,687.88	123.45		27,811.33
<b>Total</b>	<b>298,500.35</b>	<b>3,431.75</b>	<b>1,899.71</b>	<b>300,032.39</b>