

COLLINS LIBRARY
 Checking Account
 December 1 - December 31, 2023

Balance 12/1/2023	Operating Account		2,628.79
Income			
	Fines	68.96	
	Copies	185.70	
	Printing	218.95	
	Total Received	473.61	3,102.40
Expenses			
	Abigail Barten-McGowan -mileage 12.22	111.44	
	Petty Cash 12.21	13.20	
	Town of Collins - water 12.16	20.41	
	Total Paid Out	145.05	
Balance 12/31/2023			2,957.35

Community Checking Account
 December 1 - December 31, 2023

Balance 12/1/2023	Private Account		68,845.94
Income			
	SEFA	331.02	
	SNY DOCCS SEFA	100.00	
	Donation - Monin	10.00	
	Erie County Program Reimbursement	999.00	
	Gowanda School Tax Levy	15,000.00	
	Total Received	16,440.02	85,285.96
Expenses			
	1st Natl Bank Omaha - maint & repairs 38.01 /12.13	1,332.99	
	eqpt 300.17/12.23; misc exp 994.81/12.24		
	Book Page - subscription 12.24	402.00	
	Tri-R Mechanical - maintenance insp 12.13	399.00	
	Petty Cash - bldg supls 12.13	156.71	
	BECPL - library display order 12.23	47.90	
	Total Paid Out	2,338.60	
Balance 12/31/2023			82,947.36

Recap of All Accounts	12/1/23			12/31/23
	Balance	Received	Paid Out	Balance
Checking - operating account	2,628.79	473.61	145.05	2,957.35
Checking - private account	68,845.94	16,440.02	2,338.60	82,947.36
Money Market - #2046 0.70%	30,212.22	37.18		30,249.40
M & T #5143 0.10%	60,113.33	15.05		60,128.38
CD # 364 (due 3/21/24) 2.6643%	55,748.68	371.53		56,120.21
CD # 365 (due 3/21/24) 2.6643%	55,748.68	371.53		56,120.21
CD # 366 (due 3/21/24) 2.6643%	27,874.34	185.76		28,060.10
Total	301,171.98	17,894.68	2,483.65	316,583.01