COLLINS LIBRARY
Checking Account
August 1 - September 30, 2025

Balance 8/1/2025	Operating Account				5,461.33
Income					
	Fines		38.97		
	Printing		188.20		
	Copy				
	Total Received			227.17	
					5,688.50
Expenses					
	Nickel City Reptiles & Exotics	12.24	450.00		
	Jeff Julian - concert	12.24	700.00		
	Dan Gabel - concert	12.24	560.00		
	Total Paid Out			1,710.00	
Balance 9/30/2025					3,978.50

Community Checking Account
August 1 - September 30, 2025

Balance 8/1/2025	Private Account				35,641.54
Income					
	Peg memorials		200.00		
	Total Received			200.00	
					35,841.54
Expenses					
	1st Nat'l Bank - 175.57 misc 12.24				
	14.95 materials 12.6		190.52		
	Hollywood Theater - 2 marquee ads	12.22	100.00		
	McCormack's Hardware - painting supplies	12.13	61.39		
	Total Paid Out			351.91	
Balance 9/30/2025					35,489.63

	Recap of All Accounts	8/1/25 Balance	Received	Paid Out	9/30/25 Balance
Community	Checking - operating account # 5572	5,461.33	227.17	1,710.00	3,978.50
	Checking - private account # 3212	35,641.54	200.00	351.91	35,489.63
	CD # 0364 (due 11/21/25) 3.5851%	59,612.74	175.91		59,788.65
	CD # 0365 (due 11/21/25) 3.5851%	59,612.74	175.91		59,788.65
	CD # 0366 (due 11/21/25) 3.5851%	29,806.36	87.95		29,894.31
	CD # 1071 (due 12/24/25) 4.2104%	5,538.99	16.12		5,555.11
M & T	Money Market - # 5143 0.10%	30,179.49	5.13		30,184.62
	CD # 8442 (due 9/13/26) 3.430%	55,000.00			55,000.00
	CD # 6199 (due 3/13/26) .030%	26,124.48			26,124.48
	CD # 6181 (due 3/13/26) .030%	31,349.38			31,349.38
	Total	338,327.05	888.19	2,061.91	337,153.33