

COLLINS LIBRARY
Checking Account
June 1 - July 31, 2022

Balance 6/1/2022	Operating Account		2,300.31
Income			
	Fines	2.00	
	Printing	127.10	
	Copies	79.80	
	Other	5.00	
	EC System Contract Funds	826.00	
	Total Received		1,039.90
Expenses			
	Town of Collins - water	12.16	36.69
	Total Paid Out		36.69
Balance 7/31/2022			3,303.52

Community Checking Account
June 1 - July 31, 2022

Balance 6/1/2022	Private Account		24,224.59
Income			
	Amazon Smile	12.15	
	EC - J Mills Budget Donation	2,000.00	
	Total Received		2,012.15
			26,236.74
Expenses			
	1st Natl Bank Omaha - programming	12.24	301.14
	Gable Bros. Furniture - bal. on frig	12.23	719.99
	BECPL - library materials	12.16	541.72
	1st Natl Bank Omaha - programming	12.24	103.30
	1st Natl Bank Omaha - prog supls	12.24	172.35
	Total Paid Out		1,838.50
Balance 7/31/2022			24,398.24

Recap of All Accounts	6/1/2022			7/31/2022
	Balance	Received	Paid Out	Balance
Checking - operating account	2,300.31	1,039.90	36.69	3,303.52
Checking - private account	24,224.59	2,012.15	1,838.50	24,398.24
Money Market - #2046	30,010.98	1.23		30,012.21
M & T	60,051.37	1.00		60,052.37
CD # 364 (due 3/21/24)	53,680.19	239.54		53,919.73
CD # 365 (due 3/21/24)	53,680.19	239.54		53,919.73
CD # 366 (due 3/21/24)	26,840.09	119.77		26,959.86
Total	250,787.72	3,653.13	1,875.19	252,565.66