

COLLINS LIBRARY
 Checking Account
 January 1 - March 31, 2023

Balance 1/1/2023	Operating Account			2,437.42
Income				
	Fines	10.00		
	Printing	127.95		
	Out of County	40.00		
	EC Appropriations	4,770.00		
	Total Received		4,947.95	7,385.37
Expenses				
	US Postal Serv - Box rent	12.22	140.00	
	Johnson Controls - test/inspct emgr lte	12.73	200.74	
	Tri-R Mechanical - furn maint/rprs	12.13	450.60	
	Robert Adler - Act dues	12.22	20.00	
	BECPL - 2022 return to system	12.37	36.01	
	McCormacks Hdwr - bldg maint	12.13	84.97	
	Johnson Controls - fire/alarm cont	12.73	2,908.73	
	Total Paid Out		3,841.05	
Balance 3/31/2023				3,544.32

Community Checking Account
 January 1 - March 31, 2023

Balance 1/1/2023	Private Account			171,219.04
Income				
	Misc. credit from Bank	0.02		
	Amazonsmile	16.26		
	Donation - M Burr for games	50.00		
	Total Received		66.28	171,285.32
Expenses				
	Town of Collins - roof repl fm grant	12.11	96,227.10	
	BECPL - materials	12.6	79.92	
	1st Natl Bank Omaha - progrmg	334.45 12.24	567.47	
	print 90.11 12.6 / eqpt 69.97 12.23			
	office supplies 72.94 / 12.18			
	Center Point Large Print - book series	12.6	1,150.56	
	Total Paid Out		98,025.05	
Balance 3/31/2023				73,260.27

Recap of All Accounts					
		1/1/23			3/31/23
		Balance	Received	Paid Out	Balance
Checking - operating account		2,437.42	4,947.95	3,841.05	3,544.32
Checking - private account		171,219.04	66.28	98,025.05	73,260.27
Money Market - #2046		30,045.98	23.59		30,069.57
M & T		60,068.29			60,068.29
CD # 364 (due 3/21/24)		54,644.80	247.85		54,892.65
CD # 365 (due 3/21/24)		54,644.80	247.85		54,892.65
CD # 366 (due 3/21/24)		27,322.39	123.93		27,446.32
Total		400,382.72	5,657.45	101,866.10	304,174.07