

COLLINS LIBRARY  
 Checking Account  
 September 12 - November 30, 2023

Balance 9/12/2023	Operating Account		2,468.71
Income			
	Copies		
	Printing	203.05	
	Fines	5.00	
	Other	5.00	
	Total Received		213.05
			2,681.76
Expenses			
	Town of Collins - water	12.16	52.97
	Total Paid Out		52.97
Balance 11/30/2023			2,628.79

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Community Checking Account  
 September 12 - November 30, 2023

Balance 9/12/2023	Private Account		68,231.94
Income			
	Friends - Lot purchase	166.71	
	Book Sale	1,023.75	
	Riggs Fund Community Foundation	785.00	
	Total Received		1,975.46
			70,207.40
Expenses			
	Rick Schaefer - concert	12.13	599.00
	McCormack Hdwre - bldg supls	12.13	38.92
	1st Natl Bank Omaha - print materials	44.00/12.6	580.34
	other materials	21.00/12.8	
	misc exp	515.34/12.24	
	BECPL - private materials		143.20
	Total Paid Out		1,361.46
Balance 11/30/2023			68,845.94

Recap of All Accounts	9/12/23			11/30/23
	Balance	Received	Paid Out	Balance
Checking - operating account	2,468.71	213.05	52.97	2,628.79
Checking - private account	68,231.94	1,975.46	1,361.46	68,845.94
Money Market - #2046	30,171.87	40.35		30,212.22
M & T	60,103.18	10.15		60,113.33
CD # 364 (due 3/21/24)	55,622.68	126.00		55,748.68
CD # 365 (due 3/21/24)	55,622.68	126.00		55,748.68
CD # 366 (due 3/21/24)	27,811.33	63.01		27,874.34
<b>Total</b>	<b>300,032.39</b>	<b>2,554.02</b>	<b>1,414.43</b>	<b>301,171.98</b>