

COLLINS LIBRARY  
 Checking Account  
 June - July 2020

Balance 6/1/2020	Operating Account		69.63
Income			
	Fines	121.90	
	Copies	56.40	
	Printing	38.70	
	Other	1.00	
	Total Received		218.00
Expenses			287.63
	Town of Collins - water	36.69	
	Total Paid Out		36.69
Balance 7/31/2020			250.94

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Community Checking Account  
 June - July 2020

Balance 6/1/2020	Private Account		32,534.76
Income			
	Amazon Smile	12.16	
	Total Received		12.16
Expenses			32,546.92
Balance 7/31/2020			32,546.92

Recap of All Accounts	6/1/20			7/31/20
	Balance	Received	Paid Out	Balance
Checking - operating account	69.63	218.00	36.69	250.94
Checking - private account	32,534.76	12.16		32,546.92
Money Market	29,946.38	36.10		29,982.48
M & T	60,010.12	8.03		60,018.15
CD # 364	51,125.65			51,125.65
CD # 365	51,125.65			51,125.65
CD # 366	25,562.82			25,562.82
Total	250,375.01	274.29	36.69	250,612.61