

COLLINS LIBRARY
 Checking Account
 September - October 2020

Balance 8/31/2020	Operating Account		499.49
Income			
	Fines	232.20	
	Printing	151.60	
	Other	3.00	
	Act Workshop check not cashed	12.00	
	Total Received		398.80
			898.29
Expenses			
	McCormack's Hardware - maintenance	250.95	
	Town of Collins Water	36.69	
	Total Paid Out		287.64
Balance 10/30/2020			610.65

Community Checking Account
 September - October 2020

Balance 8/31/2020	Private Account		32,879.25
Income			
	Community Foundation of Grtr Bflo - Riggs	447.00	
	SEFA	242.22	
	Friends	59.23	
	Total Received		748.45
			33,627.70
Expenses			
	First Bankcard - books	43.48	
	First Bankcard - supplies	19.98	
	BECPL - materials	462.20	
	Tri-R Mechanical - maintenance inspection	399.00	
	First Bankcard - supplies	82.95	
			1,007.61
Balance 10/30/2020			32,620.09

Recap of All Accounts				
	08/31/20			10/30/20
	Balance	Received	Paid Out	Balance
Checking - operating account	499.49	398.80	287.64	610.65
Checking - private account	32,879.25	748.45	1,007.61	32,620.09
Money Market	29,986.01	2.54		29,988.55
M & T	60,026.06	5.01		60,031.07
CD # 364 (due 3/21/24)	51,351.37	228.52		51,579.89
CD # 365 (due 3/21/24)	51,351.37	228.52		51,579.89
CD # 366 (due 3/21/24)	25,765.68	24.26		25,789.94
Total	251,859.23	1,636.10	1,295.25	252,200.08