

COLLINS LIBRARY  
 Checking Account  
 December 1 - December 31, 2024

Balance 12/1/2024	Operating Account		4,355.18
Income			
	Printing	141.40	
	Fines	84.91	
	Copy	218.90	
	Total Received		445.21
			4,800.39
Expenses			
	Tri-R Mechanical - heater maint 12.13	493.52	
	Tri-R Mechanical - maint inspection 12.22	399.00	
	Petty Cash - 12.24	13.66	
	Johnson Controls - fire extinguisher insp 12.13	45.78	
	Abigail Barten-McGowan - mileage 12.22	91.96	
	Town of Collins - water 9/3 - 12/4 12.16	36.69	
	Total Paid Out		1,080.61
Balance 12/31/2024			3,719.78

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Community Checking Account  
 December 1 - December 31, 2024

Balance 12/1/2024	Private Account		20,090.19
Income			
	SEFA - 2023 Designation Final	42.12	
	Gowanda School Tax Levy	15,000.00	
	Friends donation	1,000.00	
	Total Received		16,042.12
			36,132.31
Expenses			
	1st Nat'l Bank - 19.74 print 12.6,		
	9.96 other 12.8, 941.00 other misc 12.24	970.70	
	Johnson Controls - service request 12.13	735.35	
	BookPage - subscription 12.24	414.00	
	Petty Cash - \$3.48 #12.13 / \$267.78 # 12.24	271.26	
	McCormacks Hardware - repairs 12.13	22.48	
	Total Paid Out		2,413.79
Balance 12/31/2024			33,718.52

Recap of All Accounts

		12/1/24			12/31/24
		Balance	Received	Paid Out	Balance
Community	Checking - operating account # 5572	4,355.18	445.21	1,080.61	3,719.78
	Checking - private account # 3212	20,090.16	16,042.12	2,413.79	33,718.49
	CD # 0364 (due 4/21/25) 4.402%	57,970.23			57,970.23
	CD # 0365 (due 4/21/25) 4.402%	57,970.23			57,970.23
	CD # 0366 (due 4/21/25) 4.402%	28,985.11			28,985.11
M & T	CD # 1071 (due 2/24/25) 4.2104%	5,388.97			5,388.97
	Money Market - # 5143 0.10%	30,159.49	5.04		30,164.53
	CD # 8442 (due 9/13/25) 4.40%	55,000.00			55,000.00
	CD # 6199 (due 3/13/25) 4.40%	25,000.00			25,000.00
	CD # 6181 (due 3/13/25) 4.40%	30,000.00			30,000.00
Total		314,919.37	16,492.37	3,494.40	327,917.34