

COLLINS LIBRARY
 Checking Account
 February 1 - March 31, 2025

Balance 2/1/2025	Operating Account		3,565.78
Income			
	Fines	21.99	
	Printing	131.50	
	EC System Appropriations	8,075.00	
	Total Received		8,228.49
			11,794.27
Expenses			
	Tri-R Mechanical - heater repair	12.13	730.16
	Peggy Snajczuk ACT Treas dues	12.22	20.00
	BECPL - return to System	12.37	762.43
	Johnson Controls - Fire Prot Contract	12.22	3,342.26
	Total Paid Out		4,854.85
Balance 3/31/2025			6,939.42

Community Checking Account
 February 1 - March 31, 2025

Balance 2/1/2025	Private Account		33,718.52
Income			
	NYS Library Construction Grant - final	14,786.00	
	Blackbaud Giving Fund - Kaysor donation	200.00	
	Chau Co SEFA	20.94	
	Memorial - Koch from Powell	100.00	
	Memorial - Koch from Erie County	100.00	
	Total Received		15,206.94
			48,925.46
Expenses			
	1st Nat'l Bank - 22.94 print 12.6/		
	111.66 ofc suppl 12.18 / 308.19 misc 12.24	442.79	
	Gowanda HS Musical Program ad 12.22	80.00	
	Gowanda Valley Bugle - year book ad 12.22	80.00	
	BECPL - pvt materials 12.6	1,017.01	
	McCormack's Hardware - bldg supplies 12.13	133.38	
	Center Point Large Print - pvt materials 12.6	1,179.36	
	Total Paid Out		2,932.54
Balance 3/31/2025			45,992.92

Recap of All Accounts

		2/1/25			3/31/25
		Balance	Received	Paid Out	Balance
Community	Checking - operating account # 5572	3,565.78	8,228.49	4,854.85	6,939.42
	Checking - private account # 3212	33,718.52	15,206.94	2,932.54	45,992.92
	CD # 0364 (due 4/21/25) 4.402%	57,970.23	866.30		58,836.53
	CD # 0365 (due 4/21/25) 4.402%	57,970.23	866.30		58,836.53
	CD # 0366 (due 4/21/25) 4.402%	28,985.11	433.15		29,418.26
M & T	CD # 1071 (due 2/24/25) 4.2104%	5,388.97	77.00		5,465.97
	Money Market - # 5143 0.10%	30,164.53	4.88		30,169.41
	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		327,763.37	25,683.06	7,787.39	345,659.04