

| JONES MEMORIAL LIBRARY CASH FLOW REPORT - JUNE 2023 | | | Y-T-D | 2023 BUDGET | | Notes |
|---|------------------------------|---------------|-----------------|-----------------|---------|-------|
| BEGINNING CHECKING BALANCE | | \$ 713,282.28 | \$ - | \$ 20,000.00 | To Date | |
| INFLOWS | Donations/Grants | \$ - | \$ 2,025.00 | \$ 3,500.00 | | |
| | Interest | \$ 313.92 | \$ 164,204.97 | \$ 75,000.00 | | |
| | Misc Income | \$ 124.07 | \$ 8,466.83 | \$ 7,500.00 | | |
| | <i>Investments</i> | \$ - | \$ - | \$ - | | |
| | Town of Johnstown | \$ 103,786.43 | \$ 616,826.34 | \$ 1,243,246.00 | | |
| | High Plains Library District | \$ 72,191.56 | \$ 751,660.08 | \$ 811,068.00 | | |
| INFLOWS TOTAL | | \$ 176,415.98 | \$ 1,543,183.22 | \$ - | | |
| TOTAL AVAILABLE FUNDS | | \$ 889,698.26 | | \$ 2,160,314.00 | | |
| OUTFLOWS | Advertising | \$ - | \$ 6,886.00 | \$ 22,000.00 | | |
| | Books -237 | \$ 3,241.72 | \$ 19,453.30 | \$ 50,000.00 | 1408 | |
| | DVD/Audio - 27 | \$ 783.73 | \$ 3,230.84 | \$ 15,000.00 | 116 | |
| | Library of Things | \$ 287.59 | \$ 878.22 | \$ 5,000.00 | | |
| | Collection Fees/Bad Debts | \$ - | \$ - | \$ 2,000.00 | | |
| | Computer Expenses | \$ - | \$ - | \$ 5,000.00 | | |
| | Equipment & Furniture | \$ 1,704.35 | \$ 1,854.91 | \$ 40,000.00 | | |
| | MakerSpace | \$ - | \$ 1,894.70 | \$ 20,000.00 | | |
| | Gifts Given | \$ 322.00 | \$ 1,003.74 | \$ 2,500.00 | | |
| | <i>Investments</i> | \$ 600,000.00 | \$ 900,000.00 | \$ 339,314.00 | | |
| | Legal Fees/Consulting Fees | \$ - | \$ - | \$ 10,000.00 | | |
| | Maintenance/Building Exp. | \$ 5,167.32 | \$ 21,527.00 | \$ 65,000.00 | | |
| | Memberships/Licenses | \$ - | \$ 83.88 | \$ 2,500.00 | | |
| | Milliken Location | \$ 27.27 | \$ 4,614.37 | \$ 20,000.00 | | |
| | Outreach | \$ - | \$ 640.23 | \$ 10,000.00 | | |
| | Professional Enrichment | \$ 466.28 | \$ 723.64 | \$ 5,000.00 | | |
| | Programming | \$ 5,987.99 | \$ 17,389.18 | \$ 190,000.00 | | |
| | MakerSpace | \$ 784.43 | \$ 3,153.83 | \$ 10,000.00 | | |
| | Salaries/Compensation | \$ 48.41 | \$ 106,137.91 | \$ 605,000.00 | | |
| | Health Ins./Retirement | \$ - | \$ 16,370.42 | \$ 72,000.00 | | |
| | Subscriptions, Periodicals | \$ 847.17 | \$ 1,138.22 | \$ 5,000.00 | | |
| | Supplies, Janitorial | \$ - | \$ 582.25 | \$ 3,000.00 | | |
| | Supplies/Expenses, Library | \$ 486.71 | \$ 2,984.83 | \$ 12,000.00 | | |
| | Telephone | \$ 611.22 | \$ 3,339.82 | \$ 10,000.00 | | |
| | Utilities | \$ 2,361.39 | \$ 22,510.62 | \$ 40,000.00 | | |
| | Capital Improvement | \$ 105,947.01 | \$ 105,947.01 | \$ 600,000.00 | | |
| | Transfer to petty cash | \$ - | \$ 2,500.00 | \$ - | | |
| OUTFLOWS TOTAL | | \$ 729,074.59 | \$ 1,244,844.92 | \$ 2,160,314.00 | | |
| ENDING CHECKING BALANCE | | \$ 160,623.97 | | | | |

| | | | | | | Notes |
|----------------------------------|----------------------------|-----------------|---------------|--|--|-------|
| BEGINNING PETTY CASH BALANCE | | \$ 2,935.01 | | | | |
| | Transfer from regular ckg. | \$ - | | | | |
| ENDING PETTY CASH BALANCE | | \$ 2,935.01 | | | | |
| | | | | | | |
| COLORADO TRUST INVESTMENT | | | Y-T-D | | | |
| BEGINNING BALANCE | | \$ 6,771,726.06 | | | | |
| | Dividend -5.2246% | \$ 31,289.92 | \$ 163,049.35 | | | |
| | <i>Contribution</i> | \$ 600,000.00 | | | | |
| | <i>Withdrawal</i> | \$ - | | | | |
| ENDING BALANCE | | \$ 7,403,015.98 | | | | |