

JONES MEMORIAL LIBRARY CASH FLOW REPORT - OCT 2024			Y-T-D	2024 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 188,420.70	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ -	\$ 2,050.00	\$ 3,500.00		
	Interest	\$ 313.72	\$ 409,915.86	\$ 500,000.00		
	Misc Income	\$ 747.28	\$ 2,109.91	\$ 10,000.00		
	<i>Investments</i>	\$ -	\$ 200,000.00	\$ -		
	Town of Johnstown	\$ 202,662.06	\$ 2,151,431.61	\$ 2,431,945.00		\$127,324 impact fees
	High Plains Library District	\$ -	\$ 1,282,322.83	\$ 1,292,842.00		
INFLOWS TOTAL		\$ 203,723.06	\$ 4,047,830.21	\$ -		
TOTAL AVAILABLE FUNDS		\$ 392,143.76		\$ 4,258,287.00		
OUTFLOWS	Advertising/Website	\$ 2,567.02	\$ 43,600.24	\$ 22,000.00		
	Books -298	\$ 5,282.07	\$ 32,295.08	\$ 60,000.00	2007	
	DVD/Audio -27	\$ 552.24	\$ 8,478.54	\$ 15,000.00	322	
	Library of Things	\$ 84.07	\$ 2,430.81	\$ 15,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ 1,118.56	\$ 5,000.00		
	Equipment & Furniture	\$ 227.99	\$ 1,669.80	\$ 40,000.00		
	MakerSpace	\$ -	\$ 2,668.29	\$ 20,000.00		
	Gifts Given	\$ 35.58	\$ 1,333.49	\$ 2,500.00		
	<i>Investments</i>	\$ -	\$ 2,650,000.00	\$ 2,096,787.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance/Building Exp.	\$ 101,497.50	\$ 178,950.30	\$ 75,000.00		\$95,269.13 plg lot
	Memberships/Licenses	\$ 179.00	\$ 324.00	\$ 2,500.00		
	Milliken Location	\$ 690.45	\$ 6,673.33	\$ 20,000.00		
	Outreach	\$ -	\$ 442.33	\$ 10,000.00		
	Professional Enrichment	\$ 1,180.45	\$ 2,894.29	\$ 5,000.00		
	Programming	\$ 3,511.39	\$ 30,529.05	\$ 200,000.00		
	MakerSpace	\$ 154.17	\$ 4,725.83	\$ 15,000.00		
	Salaries/Benefits/Perks	\$ 131,303.64	\$ 411,787.34	\$ 750,000.00		
	Health Ins./Retirement	\$ 21,175.66	\$ 62,500.41	\$ 112,500.00		
	Subscriptions, Periodicals	\$ 199.50	\$ 3,506.77	\$ 5,000.00		
	Supplies, Janitorial	\$ 360.05	\$ 1,768.54	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 625.65	\$ 5,621.83	\$ 12,000.00		
	Telephone	\$ 729.43	\$ 5,628.71	\$ 10,000.00		
	Utilities	\$ 4,018.88	\$ 34,839.44	\$ 50,000.00		
	Capital Improvement	\$ -	\$ 90,358.62	\$ 700,000.00		
	Transfer to petty cash	\$ -	\$ 6,835.34	\$ -		
OUTFLOWS TOTAL		\$ 274,374.74	\$ 3,590,980.94	\$ 4,258,287.00		
ENDING CHECKING BALANCE		\$ 117,769.02				
						Notes
BEGINNING PETTY CASH BALANCE		\$ 2,205.01				

	Outreach	\$ 100.00			
ENDING PETTY CASH BALANCE		\$ 2,105.01			
	<i>COLORADO TRUST INVESTMENT</i>		Y-T-D		
BEGINNING BALANCE		\$ 10,448,668.06			
	Dividend -5.0190%	\$ 44,364.85	\$ 405,434.88		
	<i>Contribution</i>	\$ -			
	<i>Withdrawal</i>	\$ -			
ENDING BALANCE		\$ 10,493,032.91		FUNDS IN RESERVE	\$ 1,218,500.00