

JONES MEMORIAL LIBRARY CASH FLOW REPORT - NOV 2023			Y-T-D	2023 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 104,197.36	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ -	\$ 3,355.00	\$ 3,500.00		
	Interest	\$ 175.45	\$ 338,466.06	\$ 75,000.00		
	Misc Income/returned ck.	\$ 20.00	\$ 9,337.21	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 103,786.43	\$ 1,135,758.49	\$ 1,243,246.00		
	High Plains Library District	\$ -	\$ 827,921.49	\$ 811,068.00		
INFLOWS TOTAL		\$ 103,981.88	\$ 2,314,838.25	\$ -		
TOTAL AVAILABLE FUNDS		\$ 208,179.24		\$ 2,160,314.00		
OUTFLOWS	Advertising	\$ 3,076.00	\$ 18,103.88	\$ 22,000.00		
	Books -176	\$ 2,499.57	\$ 32,463.23	\$ 50,000.00	2297	
	DVD/Audio -54	\$ 1,340.45	\$ 7,948.53	\$ 15,000.00	288	
	Library of Things	\$ 12.97	\$ 2,343.10	\$ 5,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ -	\$ 5,000.00		
	Equipment & Furniture	\$ -	\$ 3,541.56	\$ 40,000.00		
	MakerSpace	\$ 4,439.72	\$ 8,265.26	\$ 20,000.00		
	Gifts Given	\$ -	\$ 1,831.82	\$ 2,500.00		
	<i>Investments</i>	\$ -	\$ 1,050,000.00	\$ 339,314.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance/Building Exp.	\$ 7,482.11	\$ 46,967.54	\$ 65,000.00		
	Memberships/Licenses	\$ -	\$ 133.88	\$ 2,500.00		
	Milliken Location	\$ 610.08	\$ 7,889.62	\$ 20,000.00		
	Outreach	\$ -	\$ 1,096.86	\$ 10,000.00		
	Professional Enrichment	\$ 387.41	\$ 1,499.05	\$ 5,000.00		
	Programming	\$ 1,385.33	\$ 26,488.86	\$ 190,000.00		
	MakerSpace	\$ 349.37	\$ 5,653.19	\$ 10,000.00		
	Salaries/Benefits/Perks	\$ 1,942.86	\$ 345,271.07	\$ 605,000.00		
	Health Ins./Retirement	\$ -	\$ 49,189.25	\$ 72,000.00		
	Subscriptions, Periodicals	\$ 974.69	\$ 2,586.08	\$ 5,000.00		
	Supplies, Janitorial	\$ 286.09	\$ 1,461.01	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 228.89	\$ 4,864.47	\$ 12,000.00		
	Telephone	\$ 368.39	\$ 5,863.40	\$ 10,000.00		
	Utilities	\$ 3,217.81	\$ 38,081.65	\$ 40,000.00		
	Capital Improvement	\$ 66,353.99	\$ 228,759.28	\$ 600,000.00		
	Transfer to petty cash	\$ 2,000.00	\$ 4,500.00	\$ -		
OUTFLOWS TOTAL		\$ 96,955.73	\$ 1,894,802.59	\$ 2,160,314.00		
ENDING CHECKING BALANCE		\$ 111,223.51				

						Notes
BEGINNING PETTY CASH BALANCE		\$ 805.01				
	Transfer from regular checking	\$ 2,000.00				
	Programming	\$ 600.00				
ENDING PETTY CASH BALANCE		\$ 2,205.01				
<b><i>COLORADO TRUST INVESTMENT</i></b>			Y-T-D			
BEGINNING BALANCE		\$ 7,690,771.43				
	Dividend -5.5601%	\$ 35,222.07	\$ 336,026.87			
	<i>Contribution</i>	\$ -				
	<i>Withdrawal</i>	\$ -				
ENDING BALANCE		\$ 7,725,993.50				