

JONES MEMORIAL LIBRARY CASH FLOW REPORT - AUG 2023			Y-T-D	2023 BUDGET		Notes
BEGINNING CHECKING BALANCE		\$ 163,872.97	\$ -	\$ 20,000.00	To Date	
INFLOWS	Donations/Grants	\$ 150.00	\$ 3,355.00	\$ 3,500.00		
	Interest	\$ 354.31	\$ 232,563.79	\$ 75,000.00		
	Misc Income	\$ 178.40	\$ 8,962.58	\$ 7,500.00		
	<i>Investments</i>	\$ -	\$ -	\$ -		
	Town of Johnstown	\$ 103,786.43	\$ 824,399.20	\$ 1,243,246.00		
	High Plains Library District	\$ 16,077.00	\$ 827,145.49	\$ 811,068.00		
INFLOWS TOTAL		\$ 120,546.14	\$ 1,896,426.06	\$ -		
TOTAL AVAILABLE FUNDS		\$ 284,419.11		\$ 2,160,314.00		
OUTFLOWS	Advertising	\$ 1,771.88	\$ 13,142.88	\$ 22,000.00		
	Books -237	\$ 3,608.32	\$ 23,618.18	\$ 50,000.00	1670	
	DVD/Audio - 25	\$ 660.00	\$ 3,923.76	\$ 15,000.00	142	
	Library of Things	\$ 58.39	\$ 1,587.30	\$ 5,000.00		
	Collection Fees/Bad Debts	\$ -	\$ -	\$ 2,000.00		
	Computer Expenses	\$ -	\$ -	\$ 5,000.00		
	Equipment & Furniture	\$ -	\$ 3,541.56	\$ 40,000.00		
	MakerSpace	\$ 279.80	\$ 3,307.30	\$ 20,000.00		
	Gifts Given	\$ 50.27	\$ 1,160.19	\$ 2,500.00		
	<i>Investments</i>	\$ -	\$ 900,000.00	\$ 339,314.00		
	Legal Fees/Consulting Fees	\$ -	\$ -	\$ 10,000.00		
	Maintenance/Building Exp.	\$ 3,270.74	\$ 26,273.49	\$ 65,000.00		
	Memberships/Licenses	\$ -	\$ 133.88	\$ 2,500.00		
	Milliken Location	\$ 653.79	\$ 5,908.55	\$ 20,000.00		
	Outreach	\$ 32.61	\$ 996.86	\$ 10,000.00		
	Professional Enrichment	\$ -	\$ 698.64	\$ 5,000.00		
	Programming	\$ 2,070.45	\$ 21,169.77	\$ 190,000.00		
	MakerSpace	\$ 269.50	\$ 3,995.47	\$ 10,000.00		
	Salaries/Benefits/Perks	\$ 762.36	\$ 234,538.89	\$ 605,000.00		
	Health Ins./Retirement	\$ -	\$ 34,007.73	\$ 72,000.00		
	Subscriptions, Periodicals	\$ 179.00	\$ 1,551.22	\$ 5,000.00		
	Supplies, Janitorial	\$ -	\$ 582.25	\$ 3,000.00		
	Supplies/Expenses, Library	\$ 301.53	\$ 3,613.45	\$ 12,000.00		
	Telephone	\$ 523.55	\$ 4,403.01	\$ 10,000.00		
	Utilities	\$ 2,866.30	\$ 27,975.50	\$ 40,000.00		
	Capital Improvement	\$ -	\$ 105,947.01	\$ 600,000.00		
	Transfer to petty cash	\$ -	\$ 2,500.00	\$ -		
OUTFLOWS TOTAL		\$ 17,358.49	\$ 1,424,576.89	\$ 2,160,314.00		
ENDING CHECKING BALANCE		\$ 267,060.62				

						Notes
BEGINNING PETTY CASH BALANCE		\$ 2,085.01				
	Programming	\$ 450.00				
	Library of Things	\$ 280.00				
ENDING PETTY CASH BALANCE		\$ 1,355.01				
<b><i>COLORADO TRUST INVESTMENT</i></b>			Y-T-D			
BEGINNING BALANCE		\$ 7,436,322.10				
	Dividend -5.4503%	\$ 34,497.80	\$ 230,853.27			
	<i>Contribution</i>	\$ -				
	<i>Withdrawal</i>	\$ -				
ENDING BALANCE		\$ 7,470,819.90				